

List of Payments made between 01/07/2026 and 01/09/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
13/08/2026	PAYROLL	TNSFR	386.72		PAYROLL
13/08/2026	PAYROLL	TNSFR	529.10		PAYROLL
13/08/2026	CYPRESS BAY	TNSFR	240.00		ALLOTMENTS
13/08/2026	OFFICE EXPENSES	TNSFR	108.99		OFFICE EXPENSES
13/08/2026	PAYROLL	TNSFR	1,947.54		PAYROLL
13/08/2026	EDF	DD	43.41		EDF
13/08/2026	SESW	DD	54.17		SESW
13/08/2026	SURREY PENSION FUND	TNSFR	587.69		SURREY PENSION FUND
13/08/2026	OFFICE EXPENSES	TNSFR	209.39		OFFICE EXPENSES
13/08/2026	RV DELLER	TNSFR	700.00		MAINTENANCE
13/08/2026	OPTIMISE	TNSFR	45.00		PAYROLL SERVICES
13/08/2026	GOOGLE	DD	70.00		GOOGLE
13/08/2026	SLCC	TNSFR	418.00		TRAINING
13/08/2026	AMAZON	TNSFR	399.99		LAPTOP
13/08/2026	FESTIVE LIGHT CO	TNSFR	4,674.25		XMAS LIGHTS
13/08/2026	SLCC	TNSFR	400.00		CONFERENCE
13/08/2026	GOOGLE	DD	69.73		GOOGLE
13/08/2026	GOOGLE	DD	63.00		GOOGLE
13/08/2026	GIFF GAFF	DD	15.00		TELEPHONE
13/08/2026	ZURICH	TNSFR	3,281.29		INSURANCE
13/08/2026	RV DELLER	TNSFR	620.00		MAINTENANCE
13/08/2026	SURREY PENSION FUND	TNSFR	587.69		SURREY PENSION FUND
13/08/2026	PAYROLL	TNSFR	1,947.54		PAYROLL
13/08/2026	PAYROLL	TNSFR	529.10		PAYROLL
13/08/2026	HMRC	TNSFR	2,265.73		HMRC
13/08/2026	SESW	DD	112.75		SESW
13/08/2026	SESW	DD	122.54		SESW
13/08/2026	ICO	DD	47.00		DATA PROTECTION
13/08/2026	PAYROLL	TNSFR	386.72		PAYROLL
13/08/2026	EDF	DD	43.31		EDF
13/08/2026	BT	DD	182.65		BT
13/08/2026	WINDOW FLOWERS	TNSFR	3,869.06		WINDOW FLOWERS
13/08/2026	OFFICE EXPENSES	TNSFR	365.69		OFFICE EXPENSES
13/08/2026	OFFICE EXPENSES	TNSFR	167.88		OFFICE EXPENSES
13/08/2026	X SKIPS	TNSFR	416.00		X SKIPS
13/08/2026	PAYROLL	TNSFR	1,947.54		PAYROLL
13/08/2026	OPTIMISE	TNSFR	45.00		OPTIMISE

Total Payments	<u>27,899.47</u>
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