List of Payments made between 01/09/2026 and 22/09/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorised Ref	Transaction Detail
22/09/2026	MEALS ON WHEELS	TNSFR	800.00		GRANT
22/09/2026	COMMUNITY NEWS	TNSFR	800.00		GRANT
22/09/2026	LINGFIELD PCC	TNSFR	3,750.00		GRANT
22/09/2026	CYPRESS BAY	TNSFR	80.00		ALLOTMENTS
22/09/2026	PAYROLL	TNSFR	1,534.19		ADJUSTMENT PAYROLL
22/09/2026	CYPRESS BAY	TNSFR	80.00		ALLOTMENTS
22/09/2026	EDF	DD	43.37		EDF
22/09/2026	SESW	DD	54.15		SESW
22/09/2026	SURREY PENSION FUND	TNSFR	704.05		SURREY PENSION FUND
22/09/2026	SAS	TNSFR	389.32		POND ELECTRICS
22/09/2026	OFFICE EXPENDITURE	TNSFR	119.45		REPLACEMENT FLAG
22/09/2026	CHURCHILL FARM	TNSFR	3,000.00		GRASS - NATURE RESERVES
22/09/2026	GOOGLE	TNSFR	70.00		GOOGLE
22/09/2026	VISION ICT	TNSFR	60.00		VISION ICT
22/09/2026	MULBERRY LAS	TNSFR	54.00		MULBERRY LAS
22/09/2026	PAYROLL	TNSFR	3,772.30		PAYROLL
22/09/2026	SURREY PENSION FUND	TNSFR	587.69		SURREY PENSION FUND
22/09/2026	EDF	DD	43.31		EDF
22/09/2026	SESW	DD	54.15		SESW
22/09/2026	CYPRESS BAY	TNSFR	80.00		ALLOTMENTS
22/09/2026	OFFICE EXPENDITURE	TNSFR	206.39		OFFICE EXPENDITURE
22/09/2026	SURREY ALC	TNSFR	27.00		SURREY ALC
22/09/2026	SENSIBLE SOLUTIONS	TNSFR	750.00		IT SUPPORT
22/09/2026	PKF LITTLEJOHN	TNSFR	504.00		EXTERNAL AUDIT
22/09/2026	PAYROLL	TNSFR	2,863.36		PAYROLL
		Total Payments	20,426.73		