List of Payments made between 23/09/2026 and 09/11/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorised Ref	Transaction Detail
12/10/2026	OPTIMISE	TNSFR	45.00		OPTIMISE
12/10/2026	GOOGLE	TNSFR	70.00		GOOGLE
09/11/2026	SLCC	TNSFR	45.00		SLCC
09/11/2026	CYPRESS BAY	TNSFR	80.00		CYPRESS BAY
09/11/2026	PCC	TNSFR	3,750.00		GRANT
09/11/2026	COMMUNITY NEWS	TNSFR	800.00		GRANT
09/11/2026	MEALS ON WHEELS	TNSFR	800.00		GRANT
09/11/2026	TDC	TNSFR	1,000.00		GRANT
09/11/2026	MINI BUS	TNSFR	500.00		GRANT
09/11/2026	OFFICE EXPENDITURE	TNSFR	21.00		OFFICE EXPENDITURE
09/11/2026	BT	DD	175.02		BT
09/11/2026	GOOGLE	TNSFR	140.00		GOOGLE
09/11/2026	PAYROLL	TNSFR	2,008.91		PAYROLL
09/11/2026	SURREY PENSION FUND	TNSFR	607.08		SURREY PENSION FUND
09/11/2026	CYPRESS BAY	TNSFR	220.00		CYPRESS BAY
09/11/2026	RV DELLER	TNSFR	560.00		POND
09/11/2026	OPTIMISE	TNSFR	45.00		OPTIMISE
09/11/2026	CLLR EXPENSES	TNSFR	227.71		CLLR EXPENSES
09/11/2026	WOODSMITH	TNSFR	585.00		WOODSMITH
09/11/2026	SESW	TNSFR	54.15		SESW
09/11/2026	EDF	TNSFR	43.31		EDF
09/11/2026	PAYROLL	TNSFR	399.48		PAYROLL
09/11/2026	PAYROLL	TNSFR	546.63		PAYROLL
09/11/2026	HMRC	TNSFR	961.75		HMRC
09/11/2026	BRITISH LEGION	TNSFR	30.00		BRITISH LEGION
09/11/2026	CYPRESS BAY	TNSFR	80.00		CYPRESS BAY
09/11/2026	OFFICE EXPENDITURE	TNSFR	218.90		OFFICE EXPENDITURE
09/11/2026	FESTIVE LIGHTS	TNSFR	4,674.25		FESTIVE LIGHTS
09/11/2026	WOODSMITH	TNSFR	360.00		WOODSMITH
09/11/2026	MULBERRY LAS	TNSFR	288.00		AUDIT
09/11/2026	OFFICE EXPENDITURE	TNSFR	362.80		OFFICE EXPENDITURE
09/11/2026	SLCC	TNSFR	440.88		CONFERENCE
09/11/2026	MEALS ON WHEELS	REVERSE	-800.00		GRANT
09/11/2026	PCC	REVERSE	-3,750.00		GRANT
09/11/2026	COMMUNITY NEWS	REVERSE	-800.00		GRANT
09/11/2026	CYPRESS BAY	TNSFR	120.00		CYPRESS BAY
09/11/2026	OFFICE EXPENDITURE	TNSFR	12.55		OFFICE EXPENDITURE
		Total Payments	14,922.42		