

List of Payments made between 01/04/2026 and 28/04/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/04/2026	hmrc	58	158.55		hmrc
28/04/2026	emma fulham	59	511.22		salary
28/04/2026	emma fulham	60	276.29		expenses
28/04/2026	village hall	61	84.00		hire
28/04/2026	emma fulham	62	63.19		expenses
28/04/2026	greenleaf	63	72.00		grass cutting
28/04/2026	rialtus	65`	252.00		software
28/04/2026	surrey pension fund	67	293.82		surrey pension fund
28/04/2026	hmrc	68	158.64		hmrc
28/04/2026	SALC	69	128.94		subscription
28/04/2026	mulberry las	70	195.00		internal audit
28/04/2026	greenleaf	71	72.00		grass cutting
Total Payments			<u>2,265.65</u>		