

List of Payments made between 01/07/2026 and 27/07/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/07/2026	emma fulham	1172	76.19		expenses
27/07/2026	play safety	1176	114.00		play safety
27/07/2026	emma fulham	1179	511.81		salary
27/07/2026	hmrc	1180	158.64		hmrc
27/07/2026	zurich	TNSFR	596.06		insurance
27/07/2026	greenleaf	1207	72.00		grass cutting
27/07/2026	Lanpro	TNSFR	2,919.50		professional fees
27/07/2026	emma fulham	TNSFR	158.84		salary
27/07/2026	surrey pension fund	TNSFR	158.84		surrey pension fund
27/07/2026	reversal	TNSFR	-158.84		reversal
27/07/2026	reversal	TNSFR	-158.84		reversal
27/07/2026	surrey pension fund	TNSFR	146.92		surrey pension fund
27/07/2026	hmrc	TNSFR	158.84		hmrc
27/07/2026	greenleaf	1201	72.00		greenleaf
27/07/2026	emma fulham	TNSFR	510.81		salary
27/07/2026	village fete	1201	300.00		donation
27/07/2026	emma fulham	1204	66.49		expenses
Total Payments			<u>5,703.26</u>		