

List of Payments made between 01/04/2024 and 30/06/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/04/2024	HMRC	BACS	208.15		clerks tax
29/04/2024	J Cadman	BACS	796.80		Clerk 0- salary April
01/05/2024	Zurich	BACS	1,225.39		insurance
01/05/2024	J Cadman	BACS	176.00		APM expenses
01/05/2024	Surrey Wildlife trust	BACS	30.00		room hire
01/05/2024	Rialtas Business Solutions Ltd	BACS	362.40		accounts software support
01/05/2024	A Holloway	BACS	460.00		handyman
01/05/2024	ARC Funeral Contractors	BACS	150.00		grave
21/05/2024	CPRE	60	60.00		subscription
28/05/2024	HMRC	BACS	208.15		clerks tax
28/05/2024	J Cadman	BACS	796.80		salary May
18/06/2024	Mulberry and Co	BACS	146.76		internal audit
18/06/2024	Westbury Farm Estate	BACS	694.00		solicitor costs for land trans
18/06/2024	Surrey Wildlife Trust	BACS	210.00		room hire
18/06/2024	J Cadman	BACS	104.61		final AP(M expenses
18/06/2024	A Holloway	BACS	460.00		handyman
18/06/2024	David Herbert	BACS	976.04		cemetery data capture
28/06/2024	HMRC	SO	208.15		clerks tax
28/06/2024	J Cadman	BACS	796.80		salary June

Total Payments	8,070.05
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