

List of Payments made between 01/07/2024 and 30/09/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/07/2024	A Holloway	BACS	460.00		handyman
12/07/2024	Westbury Farm Estates	BACS	100.00		licence for land transfer
12/07/2024	Union4 Planning	BACS	1,800.00		planning advice Harrow
12/07/2024	Guildford Residents Associatio	BACS	15.00		membership
23/07/2024	Playsafety	BACS	108.00		playground inspection
23/07/2024	ARC Funeral Contractors	BACS	600.00		grave digging
23/07/2024	Surrey Hills Society	BACS	30.00		membership
23/07/2024	Surrey ALC	BACS	326.29		subscription
29/07/2024	HMRC	SO	208.15		clerks tax
29/07/2024	J Cadman	SO	796.80		salary July
05/08/2024	A Holloway	BACS	460.00		handyman
05/08/2024	Landmark Chambers	BACS	1,000.00		blackwell farm allocation
28/08/2024	HMRC	SO	208.15		clerks tax
28/08/2024	J Cadman	SO	796.80		salary August
06/09/2024	WL West & Sons Ltd	BACS	166.80		posts
06/09/2024	A Holloway	BACS	920.00		handyman & open spscs
06/09/2024	Fiona Curtis	BACS	644.73		website & admin
06/09/2024	Landmark Chambers	BACS	5,000.00		Blackwell farm
06/09/2024	PKF Littlejohn	BACS	252.00		audit
24/09/2024	D Herbert	BACS	735.00		cemetery data project
28/09/2024	HMRC	BACS	208.15		clerks tax
28/09/2024	J Cadman	BACS	796.80		salary September
Total Payments			15,632.67		