

## List of Payments made between 01/03/2026 and 31/03/2026

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/2026	HMRC	SO	208.15		clerks tax
02/03/2026	J Cadman	SO	796.80		salary for February
17/03/2026	Nick Wyschna	BACS	58.97		banners
17/03/2026	Guildford Borough Council	BACS	795.00		bins
17/03/2026	A Holloway	BACS	1,000.64		Dec and Jan
17/03/2026	Surrey Wildlife Trust	BACS	30.00		hire of hall
17/03/2026	J Cadman	BACS	450.19		expenses to end year
20/03/2026	Lloyds bank	BANK	4.25		charges
30/03/2026	Fiona Curtis	BACS	960.00		website
30/03/2026	Watts Gallery	BACS	11,000.00		cemetery upkeep
30/03/2026	D Herbert	BACS	210.00		cemetery data support
30/03/2026	A Holloway	BACS	460.00		March handyman
30/03/2026	HMRC	SO	208.15		clerks tax
30/03/2026	J Cadman	SO	796.80		salary March

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**Total Payments**      16,978.95