

Date Paid	Net	VAT	Total	Amount	Payee Name
19/04/2022	558.00	111.60	669.60	558.00	Rialtas
26/04/2022			29,527.90	29,527.90	Barclays Premium A/c
26/04/2022	1,020.40	204.08	1,224.48	1,020.40	Westfield Specialities Ltd
26/04/2022				1,020.40	Westfield Specialities Ltd
26/04/2022				- 1,020.40	Westfield Specialities Ltd
29/04/2022	500.00	-	500.00	500.00	Post Office Cash
29/04/2022				500.00	Post Office Cash
29/04/2022				- 500.00	Post Office Cash
06/05/2022	900.00	-	900.00	900.00	Barclays Bank Counter
06/05/2022				900.00	Barclays Bank Counter
06/05/2022				- 900.00	Barclays Bank Counter
09/05/2022	600.00	120.00	720.00	600.00	Surrey Hills LLP
12/05/2022	500.00	-	500.00	500.00	Post Office
12/05/2022				500.00	Post Office
12/05/2022				- 500.00	Post Office
16/05/2022	500.00	-	500.00	500.00	Post Office
16/05/2022				500.00	Post Office
16/05/2022				- 500.00	Post Office
23/05/2022	1,000.00	-	1,000.00	1,000.00	Burwash Common & Weald
25/05/2022	500.00	-	500.00	500.00	Post Office
25/05/2022				500.00	Post Office
25/05/2022				- 500.00	Post Office
31/05/2022	877.50	175.50	1,053.00	877.50	Surrey Hills LLP
31/05/2022	6,551.78	1,310.36	7,862.14	6,551.78	Costain Ltd
31/05/2022				6,551.78	Costain Ltd
31/05/2022				- 6,551.78	Costain Ltd
05/07/2022	450.00	90.00	540.00	450.00	Surrey Hills LLP
11/07/2022	1,304.40	-	1,304.40	1,304.40	HMRC
14/07/2022	813.50	-	813.50	813.50	ESALC/NALC
15/08/2022	788.77	-	788.77	788.77	HMRC
20/09/2022	564.90	112.98	677.88	564.90	Pet Waste Solutions
23/09/2022	1,316.60	-	1,316.60	1,316.60	HMRC
03/10/2022	495.00	99.00	594.00	495.00	Surrey Hills LLP
12/10/2022	1,470.00	-	1,470.00	1,470.00	Burwash Parents & Teachers Ass
12/10/2022	2,058.12	411.62	2,469.74	2,058.12	Arthur J Gallagher Insurance
07/11/2022	514.00	-	514.00	514.00	S & P Printers
10/11/2022	1,500.00	-	1,500.00	1,500.00	St Bartholomews Church
10/11/2022	975.00	195.00	1,170.00	975.00	Surrey Hills LLP
01/12/2022	660.00	132.00	792.00	660.00	Surrey Hills LLP
08/12/2022	420.00	84.00	504.00	420.00	Ace Total Tree Care
19/12/2022	1,250.00	250.00	1,500.00	1,250.00	Tim Russell Elect
19/12/2022	506.67	-	506.67	506.67	HMRC
16/01/2023	860.00	172.00	1,032.00	860.00	Ace Total Tree Work
31/05/2022			7,862.14	7,862.14	Barclays Bank