

Transaction Detail	Date Paid	Own Ref No	Net	VAT	Total	Amount	Payee Name
Tommy Statue	07/08/2023	3518	541.67	108.33	650	541.67	Royal British Legion
Down Meadow Legal Advice	01/09/2023	3532	490	98	588	490	Surrey Hills LLP
Community Noticeboard	11/09/2023	3539	896	0	896	896	Parish Noticeboard Company
Grant for Outdoor Garden Items	13/09/2023	3540	8293	0	8293	8293	Burwash CofE Primary School
PL Insurance 2023/24	21/09/2023	3548	2959.95	0	2959.95	2959.95	Arthur J Gallagher Insurance
External Audit 2022-2023	25/09/2023	3553	420	84	504	420	PKF Littlejohn LLP
Grant Playground	27/09/2023	3554	20000	0	20000	20000	BPFA 100 Club
Down Meadow Legal Fees	06/10/2023	3573	795	159	954	795	Surrey Hills LLP
Agreed transfer to Unity Acct	16/10/2023	3582			5000	5000	Unity Trust Account
School Hill Fingerpost Repair	24/10/2023	3589	896	179.2	1075.2	896	Douglas Andrews Wheelwrights
Quarterly Payment Tax & NI	25/10/2023	3590	2770.66	0	2770.66	2770.66	HMRC
Donation for Poppy Wreaths	06/11/2023	3599	500	0	500	500	Royal British Legion
Employer Pension Contribution	20/11/2023	3607	713.3	0	713.3	713.3	NEST Pensions
Grant for Churchyard Maintenanc	21/11/2023	3609	1500	0	1500	1500	St Bartholomews Church
Grant Churchyard Maintenance	21/11/2023	3610	1500	0	1500	1500	St Philips Church
Urban Grass Cutting	28/11/2023	3615	3205.94	641.19	3847.13	3205.94	Orchard Landscapes
Tree Survey Hornbeam	28/11/2023	3616	500	0	500	500	F M T Nowne
Alfa Electric Ltd	12/12/2023	3628	1289.99	258	1547.99	1289.99	Alfa Electric Ltd
Car Park Lights & Sign	08/01/2024	3647	743.56	148.71	892.27	743.56	Alfa Electric Ltd
Public Toilets Water	16/01/2024	3649	607.76	0	607.76	607.76	Castle Water
School Hill Feasibility Study	22/01/2024	3657	500	100	600	500	Balfour Beatty
6/10-5/11 & 6/11-5/12 Tax & NI	25/01/2024	3661	3399.18	0	3399.18	3399.18	HMRC
6/12 to 05/01 Tax & NI	29/01/2024	3664	1266.12	0	1266.12	1266.12	HMRC
Car Park Tree Work	19/02/2024	3674	2860	572	3432	2860	Ace Total Tree Work
Architects Community Hub FS	19/02/2024	3675	2100	420	2520	2100	Thesis & Khan Architects Ltd
Planning adviser Community Hub	26/02/2024	3679	2100	420	2520	2100	S Williams Architects
QS Construction Community Hub	26/02/2024	3680	1750	350	2100	1750	Academy Consulting
Down Meadow Counsel Costs	27/03/2024	3698	1905	381	2286	1905	Surrey Hills LLP
Ground works wildflowers	28/03/2024	3702	420	84	504	420	City Escapes Limited