

List of Payments made between 01/04/2022 and 30/04/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2022	CF Corporate Finance Limited	DD01	543.60		VI/0471342/158/CF Corporate Fi
01/04/2022	Reigate & Banstead Borough Cou	DD02	103.58		14267/118/Reigate & Banstead B
01/04/2022	Reigate & Banstead Borough Cou	DD03	55.04		14267/410/Reigate & Banstead B
01/04/2022	British Gas Business (Office)	DD04	124.98		251220512/British Gas Business
01/04/2022	SES Water	DD05	100.00		549095-5/248/SES Water
12/04/2022	HSBC UK Bank PLC	DD06	54.08		9289256/HSBC UK Bank PLC
14/04/2022	Amazon Business	01157/1	247.13		2022-395/Amazon Business
14/04/2022	Bennetts Builders Ltd	02280	909.60		2941/Bennetts Builders Ltd
14/04/2022	Earth Anchors Ltd	001YM	58.80		EA36003/Earth Anchors Ltd
14/04/2022	Mulberry & Co	01FAQ	540.00		50598/Mulberry & Co
14/04/2022	Smartguard Security	01HFB	1,146.09		22815/Smartguard Security
14/04/2022	Michael Stone Window Cleaning	011G3	55.00		Michael Stone Window Cleaning
14/04/2022	HMRC	007U7	3,502.67		HMRC
14/04/2022	JOAN WALSH	00FF1	9.45		JOAN WALSH
14/04/2022	Surrey Pensions	019M9	2,956.90		Surrey Pensions
18/04/2022	HSBC UK Bank PLC	DD07	20.40		180422/HSBC UK Bank PLC
19/04/2022	Corona Energy	DD08	1,134.93		0001254784/Corona Energy
19/04/2022	EE Ltd	DD09	15.73		V01978933920/EE Ltd
19/04/2022	SOS Systems Limited	DD10	32.70		00052647/SOS Systems Limited
19/04/2022	Zen Internet Limited	DD11	112.20		36573476/Zen Internet Limited
19/04/2022	British Gas Business Services	DD12	54.32		2486914CO/British Gas Business
19/04/2022	Micro Maintenance Limited	DD13	415.44		104391/Micro Maintenance Limit
20/04/2022	HSBC Payroll 81345788	TR to Pay	9,000.00		Regular Transfer to Payroll
20/04/2022	Sage UK	DD21	34.80		14260897/Sage UK
21/04/2022	Constant Hydiene Ltd	00HZG	120.00		3901/Constant Hydiene Ltd
21/04/2022	James Corrigan	00FPM	1,050.00		2/HORLEY/James Corrigan
21/04/2022	Innovation Fire & Security Ltd	00WKE	612.00		5212/Innovation Fire & Securit
21/04/2022	Amazon Business	01YLU	54.97		GB21VR5BAAEUI/Amazon Business
21/04/2022	WAYNE PHILLIPS	00POE	150.00		DEPOSIT REFUND
21/04/2022	ST BARTS	00810	6,750.00	C5341	CHURCHYARD GRANT
21/04/2022	HSBC Deposit 01219154	TR to Dep	230,000.00		Precept transfer to Deposit
26/04/2022	British Gas Business (Office)	DD14	162.00		200422/British Gas Business (O
26/04/2022	British Gas Business (Innes Pa	DD17	120.73		976645915/British Gas Business
26/04/2022	G Burley & Sons Ltd	020HT	800.14		14010061/G Burley & Sons Ltd
26/04/2022	Heatherlands Tree Care	022DZ	480.00		1672/22/Heatherlands Tree Care
26/04/2022	Mitchells of Horley Ltd	02464	24,207.60		DH0322491/Mitchells of Horley
26/04/2022	Smartguard Security	01N56	573.05		P/Ledger Electronic Payment
27/04/2022	British Gas Business (Innes Pa	DD15	135.36		370797393/British Gas Business
28/04/2022	British Gas Business Services	DD16	83.45		2483344CO/British Gas Business
28/04/2022	Net Salaries	PAYROLL	8,538.68		Net salaries
28/04/2022	Sumup Payments Ltd	DD20	24.13		202204/Sumup Payments Ltd
Total Payments			295,089.55		