

List of Payments made between 01/08/2022 and 31/08/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2022	Reigate & Banstead Borough Cou	DD01	104.00		14267/118/Reigate & Banstead B
01/08/2022	Reigate & Banstead Borough Cou	DD02	53.00		14267/410/Reigate & Banstead B
01/08/2022	Bennetts Builders Ltd	642-644	16,375.65		Inspections and Cleaning
01/08/2022	G Burley & Sons Ltd	645	4,997.82		Grounds Maintenance
01/08/2022	C.J,Uden & Co Drainage Consult	646	510.00		Cafe Drainage Scan
01/08/2022	HMRC	BACS	3,297.94	JW	PAYE
01/08/2022	Surrey Pensions	BACS	2,922.89	JW	Surrey Pensions
05/08/2022	British Gas Business (Innes Pa	647	24.68		Innes Electricity
08/08/2022	British Telecommunications Ltd	648	401.49		Office Telephone
08/08/2022	SES Water	13/47	100.00		549095-5/248/SES Water
09/08/2022	Amazon Business	655-659	282.96		2022-45/Amazon Business
09/08/2022	Amethyst Horticulture	660-661	9,751.14		Summer Planting baskets
09/08/2022	Advanced Tree Surgery	662	540.00		OPM Nest Removal
09/08/2022	PLG Signs	663	57.60		Planter notice
09/08/2022	SB Heating Solutions Ltd	664	96.00		Gas Boiler Service
09/08/2022	Smartguard Security	665	568.35		Security Patrols
09/08/2022	Michael Stone Window Cleaning	666	55.00		Window Cleaning
09/08/2022	Sussex Wildlife Trust	667	2,033.00		GGP Contribution
09/08/2022	WEL Medical Ltd	668	103.02		Defib Pads
09/08/2022	HSBC UK Bank PLC	669	38.20		Bank Charges
09/08/2022	Expenses Refund	BACS	46.55	JW	CF for HIB Hospitality
15/08/2022	EE Ltd	670	32.40		TC Mobile Phone
15/08/2022	Corona Energy	671	214.41		Albert Rooms Electricity
16/08/2022	Sage UK	672	34.80		Payroll Software
17/08/2022	SOS Systems Limited	687	103.73		Photocopying Copies
18/08/2022	HSBC	DD	15.20		Bank Charges
19/08/2022	Zen Internet Limited	674-76	112.20		Bowls Club Broadband
21/08/2022	GiffGaff	DD	24.00		4 Office Mobile Phone Contract
21/08/2022	GiffGaff	DD	-24.00		4 Office Mobile Phone Contract
22/08/2022	British Gas Business (Innes Pa	678	45.21		Innes Electricity
22/08/2022	Micro Maintenance Limited	677	415.44		IT Support
22/08/2022	HSBC Payroll 81345788	Payroll	9,000.00		Tfr to Payroll for Wages
23/08/2022	British Gas Business (Innes Pa	679	82.90		Innes gas
23/08/2022	British Gas Business (Office)	08/22	310.00		Purchase Ledger DDR Payment
24/08/2022	Bennetts Builders Ltd	3216/5	1,303.06		Inspections and Cleaning
24/08/2022	Micro Maintenance Limited	680	228.00		Cyber Essentials Application
24/08/2022	Mulberry & Co	681	163.20		Officer Training
24/08/2022	Nviro Ltd	682	1,764.00		Albert Rooms Cleaning
28/08/2022	SumUp	DD	1.10		SumUp
30/08/2022	Public Work's Loan Board	220802	13,797.82		Loan Repayment
31/08/2022	SumUp	DD	2.50		Bank Charges
Total Payments			69,985.26		