

List of Payments made between 01/07/2022 and 31/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2022	CF Corporate Finance Limited	01	591.60		VI/0471342/158/CF Corporate Fi
01/07/2022	Reigate & Banstead Borough Cou	02	104.00		14267/118/Reigate & Banstead B
01/07/2022	Reigate & Banstead Borough Cou	03	53.00		14267/410/Reigate & Banstead B
04/07/2022	GiffGaff	DD	6.00		GiffGaff
07/07/2022	FairFX Bank Debit Card	TR to Fair	1,000.00		FairFX Top-up
07/07/2022	A. Dansie Roofing Ltd	01BZM	180.00		2187/A. Dansie Roofing Ltd
07/07/2022	Amazon Business	018N8	282.67		2022-119/Amazon Business
07/07/2022	Horley Baptist Church	01AR8	50.00		220615D/Horley Baptist Church
07/07/2022	G Burley & Sons Ltd	012JR	5,770.24		14011110/G Burley & Sons Ltd
07/07/2022	Heatherlands Tree Care	019XF	120.00		1725/22/Heatherlands Tree Care
07/07/2022	James Hallam Council Guard	016UM	499.82		515864812/James Hallam Council
07/07/2022	LG Business Consultants	070701	1,237.50		1000037/LG Business Consultant
07/07/2022	HMRC	BACS	3,578.13		PAYE & NICs
07/07/2022	Surrey Pensions	BACS	3,038.78		Surrey Pensions
11/07/2022	SES Water	04	100.00		549095-5/248/SES Water
12/07/2022	HSBC UK Bank PLC	05	52.04		955553/HSBC UK Bank PLC
12/07/2022	EE Ltd	06	43.51		V02008016736/EE Ltd
18/07/2022	Corona Energy	07	925.38		0001346174/Corona Energy
18/07/2022	SOS Systems Limited	08	401.76		00055256/SOS Systems Limited
18/07/2022	Sage UK	09	34.80		14920057/Sage UK
18/07/2022	Zen Internet Limited	10	114.00		37599757/Zen Internet Limited
19/07/2022	HSBC	DD	8.00		Bank Charges
20/07/2022	HSBC Payroll 81345788	TR to Pay	9,000.00		Regular TR to Payroll
22/07/2022	Micro Maintenance Limited	11	415.44		104510/Micro Maintenance Limit
22/07/2022	British Gas Business (Innes Pa	12	72.18		460685605/British Gas Business
25/07/2022	British Gas Business (Office)	13	310.00		718083490/British Gas Business
25/07/2022	British Gas Business (Office)	14	102.43		430710697/British Gas Business
25/07/2022	Amazon Business	200WHU	64.49		GB24B4XZ5AEUI/Amazon Business
25/07/2022	Constant Hydiene Ltd	201BVZ	156.00		3940/Constant Hydiene Ltd
25/07/2022	Mulberry & Co	2018CJ	48.00		50811/Mulberry & Co
25/07/2022	Nviro Ltd	201Q13	3,528.00		141578/Nviro Ltd
25/07/2022	Rialtas Business Solutions Ltd	2006HH	824.40		SM25858/Rialtas Business Solut
25/07/2022	Society of Local Council Clerk	201DEY	391.00		MEM240082-1/Society of Local C
25/07/2022	Water Environmental Treatment	201XD8	274.80		23643/Water Environmental Trea
25/07/2022	IASME Consortium Ltd	901XW1	360.00		44307/IASME Consortium Ltd
25/07/2022	PLG Signs	901C19	3,156.00		25028/PLG Signs
25/07/2022	Smartguard Security	9016C9	695.70		23118/Smartguard Security
25/07/2022	Martin Saunders	BACS	123.79		Radio Mic for Hall
25/07/2022	S A Furlong	BACS	50.00		LA63 Refund (Paid Twice)
25/07/2022	Sudha Rani Talluri	BACS	150.00		Deposit Refund
25/07/2022	Horley Carnival Committee	BACS	1,000.00		Fair Rent for Carnival
28/07/2022	SumUp	DD	2.79		Bank Charge
Total Payments			38,916.25		