

## List of Payments made between 01/06/2022 and 30/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2022	Reigate & Banstead Borough Cou	DD02	104.00		14267/118/Reigate & Banstead B
01/06/2022	Reigate & Banstead Borough Cou	DD03	53.00		14267/410/Reigate & Banstead B
08/06/2022	SES Water	DD04	100.00		549095-5/248/SES Water
08/06/2022	HSBC UK Bank PLC	DD05	38.52		9467263/HSBC UK Bank PLC
09/06/2022	Amazon Business	W01TMU	60.83		GB23B1EBXAEUI/Amazon Business
09/06/2022	PLG Signs	W01YQH	54.00		25020/PLG Signs
09/06/2022	Surrey County Council	W01NFL	1,600.00		FIRE/SDSA/Surrey County Council
15/06/2022	EE Ltd	DD06	15.73		15.73/EE Ltd
16/06/2022	Sage UK	DD07	34.80		14650079/Sage UK
17/06/2022	Corona Energy	DD08	973.12		0001317236/Corona Energy
17/06/2022	SOS Systems Limited	DD09	163.54		00054441/SOS Systems Limited
18/06/2022	HSBC	DD	17.65		Bank Charges
20/06/2022	Zen Internet Limited	DD10	112.20		37283601/Zen Internet Limited
20/06/2022	HSBC Payroll 81345788	TR to Pay	9,000.00		Regular transfer to Payroll
22/06/2022	Micro Maintenance Limited	DD11	415.44		104475/Micro Maintenance Limit
22/06/2022	Amazon Business	B020F3	208.13		28807/Amazon Business
22/06/2022	G Burley & Sons Ltd	B004UV	1,568.16		14010925/G Burley & Sons Ltd
22/06/2022	Jarrett & Lam Ltd	B01WPL	180.00		7999/Jarrett & Lam Ltd
23/06/2022	British Gas Business (Innes Pa	DD12	130.65		979633121/British Gas Business
24/06/2022	British Gas Business (Office)	DD13	310.00		955896327/British Gas Business
24/06/2022	British Gas Business (Innes Pa	DD14	82.14		983600411/British Gas Business
28/06/2022	British Gas Business Services	DD01	83.45		2483344CO/3/British Gas Busine
28/06/2022	SumUp	DD	2.55		Bank Charges
28/06/2022	Net Salaries	BACS	9,241.87		Net Salaries
28/06/2022	HSBC Deposit 01219154	TR to Dep	24.31		Correction of Interest Receipt

<b>Total Payments</b>	24,574.09
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