

## List of Payments made between 01/05/2022 and 31/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/05/2022	Reigate & Banstead Borough Cou	DD01	104.00		14267/118/Reigate & Banstead B
03/05/2022	Reigate & Banstead Borough Cou	DD02	53.00		14267/410/Reigate & Banstead B
04/05/2022	eBay	BACS	13.98		Tork key
04/05/2022	eBay	BACS	-13.98		eBay reversal
09/05/2022	British Telecommunications Ltd	DD03	401.25		Q05415/British Telecommunicati
09/05/2022	SES Water	DD04	100.00		549095-5/248/SES Water
09/05/2022	British Gas Business (Office)	DD05	77.13		991489419/British Gas Business
09/05/2022	Active Pump Services Ltd	502F0S	360.00		35267/Active Pump Services Ltd
09/05/2022	Amazon Business	401UYD	136.09		138/Amazon Business
09/05/2022	G Burley & Sons Ltd	4020T2	4,771.68		14010129/G Burley & Sons Ltd
09/05/2022	Heatherlands Tree Care	4022KE	180.00		1683/22/Heatherlands Tree Care
09/05/2022	Micro Maintenance Limited	4000J1	853.20		104423/Micro Maintenance Limit
09/05/2022	Mulberry & Co	4024VA	169.20		19284/Mulberry & Co
09/05/2022	Nviro Ltd	401SLZ	1,764.00		140615/Nviro Ltd
09/05/2022	Office Boffins	007UT	355.20		S12356558/Office Boffins
09/05/2022	Smartguard Security	400375	684.71		22903/Smartguard Security
09/05/2022	Twin Peaks Sandwich Bar	4005A4	294.00		5/Twin Peaks Sandwich Bar
09/05/2022	Alice Cole	400AF8	10.99		Expenses Claim
09/05/2022	HMRC	401PDJ	3,104.51		PAYE/NICs
09/05/2022	Surrey Pensions	4024T4	2,759.46		Pensions Month 1
12/05/2022	Amazon	BACS	-23.41		Amazon reversal
13/05/2022	HSBC UK Bank PLC	DD06	44.52		9378474/HSBC UK Bank PLC
14/05/2022	Amazon	BACS	23.41		Amazon
16/05/2022	EE Ltd	DD07	15.73		V01988496605/EE Ltd
16/05/2022	Information Commissioner's Off	DD08	35.00		22/23/Information Commissioner
16/05/2022	Sage UK	DD09	34.80		57974000/Sage UK
17/05/2022	Corona Energy	DD10	1,751.51		60113534B/Corona Energy
17/05/2022	SumUp	DD	1.70		Bank Charge
18/05/2022	SOS Systems Limited	DD11	51.52		00053412/SOS Systems Limited
18/05/2022	British Gas Business Services	DD12	54.32		2486914CO/2/British Gas Busine
18/05/2022	Zen Internet Limited	DD13	113.92		36980046/Zen Internet Limited
18/05/2022	Micro Maintenance Limited	DD14	415.44		104438/Micro Maintenance Limit
18/05/2022	British Gas Business (Office)	DD15	162.00		961833118/British Gas Business
18/05/2022	British Gas Business (Innes Pa	DD16	147.88		132617462/British Gas Business
18/05/2022	British Gas Business (Innes Pa	DD17	102.18		162336755/British Gas Business
19/05/2022	HSBC	DD	13.22		Bank Charges
19/05/2022	HSBC	DD	8.00		Bank charges
19/05/2022	HSBC	DD	-8.00		Bank charges
20/05/2022	HSBC Payroll 81345788	TR to Pay	9,000.00		Regular transfer to Payroll
21/05/2022	GiffGaff	DD	18.00		GiffGaff
21/05/2022	GiffGaff	DD	-18.00		GiffGaff reversal
25/05/2022	Amazon Business	101QR8	116.19		GB2330PAYAEUI/Amazon Business
25/05/2022	Dapper Shoes	101S6G	39.10		4895/Dapper Shoes
25/05/2022	Jarrett & Lam Ltd	10V0S	240.00		7933/Jarrett & Lam Ltd
25/05/2022	Mulberry & Co	1013UK	84.00		50665/Mulberry & Co
25/05/2022	Michael Stone Window Cleaning	1009HS	55.00		00731/Michael Stone Window Cle
27/05/2022	Net Salaries	BACS	5,692.55		Net Salaries

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27/05/2022	Public Works Loan Board	BACS	9,772.46		PWLB payment
28/05/2022	FairFX Bank Debit Card	TR to Fair	31.98		Reverse previous TR
31/05/2022	Amazon Business	Q013AY	213.42		GB233WMGOAEUI/Amazon Business
31/05/2022	G Burley & Sons Ltd	Q015K0	7,315.36		14010385/G Burley & Sons Ltd
31/05/2022	Firetronics Limited	Q0199G	243.34		12873/Firetronics Limited
31/05/2022	Innovation Fire & Security Ltd	Q010XU	156.00		5330/Innovation Fire & Securit
31/05/2022	James Hallam Council Guard	Q00MQY	11,133.26		19580399/James Hallam Council
31/05/2022	L&C Installations Ltd	Q00Z75	215.93		12756/L&C Installations Ltd
31/05/2022	PLG Signs	Q01ZL1	192.00		24997/PLG Signs
31/05/2022	Active Pump Services Ltd	W0048H	444.00		35540/Active Pump Services Ltd
31/05/2022	HMRC	BACS	3,054.14		PAYE & NICs
31/05/2022	Surrey Pensions	BACS	2,716.40		Pensions
<b>Total Payments</b>			<b>69,837.29</b>		