

List of Payments made between 01/09/2022 and 30/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2022	HMRC	BACS	2,992.72		Month 5 PAYE
01/09/2022	Surrey Pensions	BACS	2,680.23	44386E901V5W	Month 5 Pens Contributions
01/09/2022	Reigate & Banstead Borough Cou	118-6	104.00		14267/118/Reigate & Banstead B
01/09/2022	Reigate & Banstead Borough Cou	410-6	53.00		14267/410/Reigate & Banstead B
01/09/2022	G Burley & Sons Ltd	13946E901S	4,997.82		GM contract
01/09/2022	Earth Anchors Ltd	76096E900F	733.20		P/Ledger Electronic Payment
01/09/2022	L&C Installations Ltd	64346E901Z	284.22		12808/L&C Installations Ltd
02/09/2022	Corona Energy	220823	1,571.00		Cafe Electricity
05/09/2022	Amazon Business	18296EE01V	668.75		Proclamation Supplies
05/09/2022	G Burley & Sons Ltd	61356EE021	348.75		Football Pitch Markup
05/09/2022		70406EE01B	100.00		Damage Deposit Refund
06/09/2022	HSBC Deposit 01219154	JEM	215,000.00		TFR Precept to Deposit
08/09/2022	SES Water	6/22-23	100.00		549095-5/248/SES Water
09/09/2022	HSBC	DD	42.00		Bank Charges
15/09/2022	Jarrett & Lam Ltd	3446EN00UN	372.00		Accessibility Report
15/09/2022	LG Business Consultants	07286ER00J	1,455.75		Consultancy
15/09/2022	Rialtas Business Solutions Ltd	31576EL00Z	452.40		Bookings Software
15/09/2022	Rialtas Business Solutions Ltd	75946ER00H	70.80		Making Tax Digital Add On
15/09/2022	The Official Royal Image Libra	75766ER01N	193.80		Royal Photo Print
15/09/2022	Smartguard Security	53026EL00P	552.66		Security Patrols
15/09/2022	EE Ltd	2681	44.40		TC Office Mobile Phone
16/09/2022	Corona Energy	220906	1,065.64		Cafe Electricity
16/09/2022	SOS Systems Limited	56970	114.85		Photocopier - Copies
16/09/2022	Sage UK	4353	38.12		Payroll Software
18/09/2022	HSBC	DD	8.00		Bank Charges
20/09/2022	HSBC Payroll 81345788	PR tfr	9,000.00		tfr to payroll
20/09/2022	Zen Internet Limited	0176	112.20		CCTV Broadband
22/09/2022	Micro Maintenance Limited	4605	427.91		IT support
23/09/2022	British Gas Business (Innes Pa	366/598	157.44		Innes Electricity
26/09/2022	Spitfire Networking Services L	0899	144.17		Office Telephones
26/09/2022	British Gas Business (Office)	1873	310.00		Albert Rooms Gas
28/09/2022	FairFX Bank Debit Card	top up	1,000.00		top up
28/09/2022	Amazon Business	82226EU01K	57.98		Printer Paper
28/09/2022		744446EU01	499.50		Consultancy
28/09/2022	Nviro Ltd	28366EU01X	1,764.00		Cleaning of Hall and Office
28/09/2022		13486EU01D	189.00		Recruitment Advert
28/09/2022	TRITEL COMMUNICATIONS LTD	03346EU002	744.00		Office Telephone Migration

Total Payments	248,450.31
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