

## List of Payments made between 29/09/2022 and 28/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/10/2022	Reigate & Banstead Borough Cou	410/7	53.00		14267/410/Reigate & Banstead B
03/10/2022	Reigate & Banstead Borough Cou	118/7	104.00		14267/118/Reigate & Banstead B
03/10/2022	CF Corporate Finance Limited	077/1	543.60		Printer Lease
05/10/2022	The Farmyard Kitchen in the Pa	1005	400.00		Jubilee Hospitality
05/10/2022	Surrey Association of Local Co	2512	90.00		Conference Admission
05/10/2022	Michael Stone Window Cleaning	797	55.00		Window Cleaning
05/10/2022	PKF Littlejohn LLP	46	1,560.00		External Audit YE March 22
05/10/2022		EV1	332.00		HIB expenses refund
05/10/2022	Horley History Society	921	15.00		History of Horely Books
05/10/2022	Heatherlands Tree Care	87/94/22	720.00		Emergency Tree Surgery Rec
05/10/2022	Firetronics Limited	925	736.80		Fire Panel upgrade
05/10/2022	Dapper Shoes	4399	46.00		HIB engraving
05/10/2022	G Burley & Sons Ltd	509/604	5,050.24		Michael Crescent ad hoc maint
05/10/2022	Bennetts Builders Ltd	3216/6	1,303.60		Inspections and Cleaning
05/10/2022	Horley Baptist Church	0615	146.00		HIB Hall Hire
05/10/2022	Amazon Business	221005	178.93		Printer paper
05/10/2022		EV2/10	58.85		Expenses and HIB Refund
05/10/2022	HMRC	BACS	3,297.94		PAYE
05/10/2022	Surrey Pensions	BACS	2,992.89		Pension Contributions
05/10/2022	Surrey Pensions	BACS	-2,992.89	JEM Correction	Pension Contributions
05/10/2022	Surrey Pensions	BACS	2,922.89	JM Correction	Pension Contributions
05/10/2022	Bennetts Builders Ltd	3216/6 COR	-1,303.60		Inspections and Cleaning
05/10/2022	Bennetts Builders Ltd	3216/6COR2	1,303.06		Inspections and Cleaning
10/10/2022	SES Water	2210	100.00		549095-5/248/SES Water
11/10/2022	HSBC	DD	37.76		Bank Charges
12/10/2022	Twin Peaks Sandwich Bar	6	216.60		HIB hospitality
12/10/2022	Smartguard Security	320/375	1,136.12		Key holding etc
12/10/2022	Nviro Ltd	142523	1,764.00		Cleaning
12/10/2022	Firetronics Limited	12932	69.40		Emergency Lighting Insp
12/10/2022	G Burley & Sons Ltd	2669	255.60		Remedial work at Rec
12/10/2022	Amazon Business	7152	57.01		Toilet Tissue
17/10/2022	Sage UK	3920	37.20		Payroll Software
17/10/2022	EE Ltd	4258	32.40		Clerk Mobile Phone
17/10/2022	Corona Energy	5402/2568	941.30		Albert Rooms Electricity
19/10/2022	Zen Internet Limited	664/024/46	112.20		CCTV Broadband Connection
19/10/2022	SOS Systems Limited	7735	102.65		Printing Costs
19/10/2022	HSBC	DD	8.00		Bank Charges
20/10/2022	HSBC Payroll 81345788	MPR	9,000.00		Top up
21/10/2022	Pest Control	TNSFR	55.00		Removal of Wasps Nest
21/10/2022	GiffGaff	DD	-24.00		JM Correction to casHbook
24/10/2022	British Gas Business (Innes Pa	3032	202.87		Innes Gas
24/10/2022	British Gas Business (Office)	676	310.00		Albert Rooms Gas
24/10/2022	Micro Maintenance Limited	4670	427.91		Monthly IT Support
25/10/2022	Spitfire Networking Services L	6375	68.87		Office Phone and Broadband
26/10/2022	Jarrett & Lam Ltd	8212	115.20		Website
26/10/2022	Firetronics Limited	12930	510.60		Cafe Fire Alarm Insp
26/10/2022	Bennetts Builders Ltd	3216/7	1,303.06		Inspections and Cleaning

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26/10/2022	Amethyst Horticulture	2118/9	2,526.12		Planters re-planting
26/10/2022	Amazon Business	6852	222.21		Shredder
28/10/2022	SumUp	DD	2.46		Bank Charges
28/10/2022	GiffGaff	DD	24.00		office mobile phones
28/10/2022	Pest Control	TNSFR	-55.00		JM correction to cashbook

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**Total Payments**      37,172.85