

List of Payments made between 29/10/2022 and 28/11/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2022	Reigate & Banstead Borough Cou	221101	104.00		14267/118/Reigate & Banstead B
01/11/2022	Reigate & Banstead Borough Cou	221101/1	53.00		14267/410/Reigate & Banstead B
04/11/2022	Deposit Return	BACS	150.00	JEM	Mutiso Hall Hire
04/11/2022	Deposit Return	BACS	150.00	JEM	Qadeer
08/11/2022	SES Water	221108	100.00		549095-5/248/SES Water
08/11/2022	Amazon Business	20646G400J	150.74		Desk Organiser
08/11/2022	Bennetts Builders Ltd	65176G601Z	10,821.00		Ad Hoc Work
08/11/2022	G Burley & Sons Ltd	18976G401P	5,186.48		Fill Hole Horley Rec
08/11/2022	Nviro Ltd	28146G400T	1,764.00		Cleaning Hall and Offices
08/11/2022	Smartguard Security	64526G600H	814.48		Security Patrols
08/11/2022	Surrey Association of Local Co	71596G601Q	3,212.65		Annual Subscription
08/11/2022	TRITEL COMMUNICATIONS LTD	89576G601S	330.00		Annual Maintenance Agreement
08/11/2022	British Telecommunications Ltd	QO56QN	402.09		Office phone and broadband
08/11/2022	HMRC	BACS	2,992.72		PAYE Month 7
08/11/2022	Surrey Pensions	BACS	2,746.27		Pension Liability Month
08/11/2022	SumUp	DD	2.20		Bank Charge
11/11/2022	HSBC UK Bank PLC	9903205	40.52		Electronic Bank Charges
15/11/2022	EE Ltd	30162	44.40		Clerk Mobile Phone
16/11/2022	Bennetts Builders Ltd	04296GE00V	4,843.20		Apr - Sep ad hoc maintenance
16/11/2022	Firetronics Limited	83755GE00F	183.42		Innes Fire alarm inspection
16/11/2022	Jarrett & Lam Ltd	1544GE0076	600.00		Web Hosting - Annual
16/11/2022	MVL Architects and Surveyors	10496GE00C	1,140.00		Sketch Scheme for Council Off
16/11/2022	SOS Systems Limited	86444	110.70		Printer - printing
16/11/2022	Sage UK	04178	37.20		Payroll Software Subscription
18/11/2022	HSBC	DD	16.68		Bank Charge
20/11/2022	HSBC Payroll 81345788	221120	9,000.00		Top up Payroll Account
21/11/2022	Zen Internet Limited	33810	117.00		Broadband for CCTV
22/11/2022	Micro Maintenance Limited	104707	427.91		IT Support
22/11/2022	Spitfire Networking Services L	71862	63.89		Office Telephone and Broadband
22/11/2022	British Gas Business (Office)	221124	310.00		Purchase Ledger DDR Payment
28/11/2022	Corona Energy	221128	939.21		Cafe Electricity
28/11/2022	Public Work's Loan Board	221128-2	9,772.46		Edmonds Hall Loan Repayment
Total Payments			56,626.22		