

List of Payments made between 29/11/2022 and 28/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/11/2022	HMRC	DD	4,550.06		PAYE Month 8
30/11/2022	Surrey Pensions	DD	4,236.61		November Pension Contributions
30/11/2022	Bennetts Builders Ltd	11-12-16	5,272.66		Horley Rec Car Park ACCO
30/11/2022	G Burley & Sons Ltd	13172	4,997.82		Monthly Core Works
01/12/2022	Reigate & Banstead Borough Cou	221201-1	104.00		14267/118/Reigate & Banstead B
01/12/2022	Reigate & Banstead Borough Cou	221201-2	53.00		14267/410/Reigate & Banstead B
08/12/2022	FairFX Bank Debit Card	JEM	1,000.00		Top Up
08/12/2022	Royal British Legion Poppy App	DD	250.00	C 5466	Poppy Appeal Donation
08/12/2022	SES Water	221208	100.00		549095-5/248/SES Water
08/12/2022	Amazon Business	6111-9135	73.94		Councillors Christmas Hosp
08/12/2022	J S Greenwood	2663	972.00		Christmas Tree
08/12/2022	Don Ruffles Limited	54656	203.09		Office Chair
08/12/2022	LG Business Consultants	39	987.75		Consultancy
08/12/2022	Nviro Ltd	43282	1,764.00		Council and Hall cleaning
12/12/2022	HSBC UK Bank PLC	9989747	43.00		Electronic Bank Charges
13/12/2022	Amazon Business	76106	126.20		Office Supplies
13/12/2022	Constant Hygiene Ltd	4008	282.00		Hygiene Service
13/12/2022	Fire Protection Services Surre	533/568	168.60		Fire Extinguisher Service
13/12/2022	Firetronics Limited	12971	172.80		Emergency Lighting Inspection
13/12/2022	Smartguard Security	23575	597.45		Security Patrols
13/12/2022	Michael Stone Window Cleaning	827	55.00		827/Michael Stone Window Clean
13/12/2022	Amazon	BACS	0.02		correction
15/12/2022	EE Ltd	74583	32.40		Town Clerk Mobile Phone
16/12/2022	Sage UK	75291	37.20		Payroll Software
19/12/2022	HSBC	DD	11.00		Bank Charges
19/12/2022	Corona Energy	599/846	916.92		Edmonds Hall Electricity Sup
19/12/2022	Zen Internet Limited	59767-5430	97.80		CCTV Broadband
19/12/2022	British Gas Business (Innes Pa	35542	139.81		Innes Gas Supply
19/12/2022	British Gas Business (Innes Pa	79100	118.98		Innes Electricity Supply
20/12/2022	HSBC Payroll 81345788	JEM	9,000.00		Top up for Payroll
21/12/2022	HMRC	DD	3,123.49		PAYE Month 9
21/12/2022	Surrey Pensions	DD	3,103.10		December 22 Pension Cont
21/12/2022	SOS Systems Limited	59592	91.14		Printing - copies
21/12/2022	British Gas Business (Innes Pa	87630	96.87		Innes final BG Gas Invoice
21/12/2022	G Burley & Sons Ltd	13347	4,997.82		Monthly Core Works
21/12/2022	Heatherlands Tree Care	44/22	360.00		Tree works
21/12/2022	L&C Installations Ltd	12886	207.30		Innes Heater Inspection
21/12/2022	Mulberry & Co	20335	241.20		Internal Audit 1/22_23
21/12/2022	Water Environmental Treatment	731/32	274.80		Council off quarterly water mo
22/12/2022	Micro Maintenance Limited	104751	427.91		Monthly IT support dec
22/12/2022	Spitfire Networking Services L	77332	70.70		Telephone and Broadband
23/12/2022	British Gas Business (Innes Pa	82759	71.83		Innes final BG elec supply
28/12/2022	British Gas Business (Office)	221228	310.00		Purchase Ledger DDR Payment

Total Payments	49,740.27
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