

**Godalming Town Council 2021-2022****HSBC Current Account****List of Payments made between 1 April to 20 May 2021**

| <u>Date Paid</u> | <u>Payee Name</u>                   | <u>Reference</u> | <u>Amount Paid</u>  | <u>Transaction Detail</u>                       |
|------------------|-------------------------------------|------------------|---------------------|---|
| 01-Apr-21        | Waverley Borough Council            | DD BWP010421     | £ 673.30            | NNDR 2021/22                                    |
| 12-Apr-21        | Interactive Systems Services        | BACS PR217.10    | £ 1,147.20          | IT Support Apr 2021                             |
| 12-Apr-21        | Alan & Thomas Insurance Brokers Ltd | BACS PR217.2     | £ 3,218.62          | Museum Insurance 2021/22                        |
| 12-Apr-21        | Waverley Borough Council            | BACS PR217.21    | £ 11,057.04         | Cleaning Q4                                     |
| 12-Apr-21        | Gristman Tree Surgery Ltd           | BACS PR217.8     | £ 1,416.00          | Tree Works                                      |
| 12-Apr-21        | Skillway                            | PR217.15         | £ 1,736.39          | Mayors Charity Distribution                     |
| 12-Apr-21        | The Meath Epilepsy Charity          | PR217.18         | £ 1,236.39          | Mayors Charity Distribution                     |
| 12-Apr-21        | Thrower Signs                       | PR217.19         | £ 936.00            | 107-9 High Street Renovations                   |
| 12-Apr-21        | Trinity Trust Team                  | PR217.20         | £ 1,736.39          | Mayors Charity Distribution                     |
| 15-Apr-21        | Opus Energy Ltd                     | DD26257492       | £ 552.77            | Gas Supply                                      |
| 23-Apr-21        | Pump International Ltd              | BACS PR218.13    | £ 527.75            | Allotment Maintenance                           |
| 23-Apr-21        | Satswana Limited                    | BACS PR218.15    | £ 960.00            | Professional Fees                               |
| 23-Apr-21        | Blue Dot Display Ltd                | BACS PR218.3     | £ 562.80            | 107-9 High Street Renovations                   |
| 28-Apr-21        | Combined Tactical Solutions Group   | BACS PR219.2     | £ 840.00            | Town Wardens                                    |
| 28-Apr-21        | Interactive Systems Services        | BACS PR219.3     | £ 1,746.00          | New Computers                                   |
| 30-Apr-21        | HSBC Commercial Card                | DD200421         | £ 3,781.92          | 107-9 High Street Renovations / Community Store |
| 04-May-21        | UKDMO                               | BT040521         | £ 7,341.53          | Loan Repayment                                  |
| 10-May-21        | Godalming Joint Burial Committee    | BACS PR222.1     | £ 18,845.00         | 1st Installment Members Contribution            |
| 11-May-21        | Amberol Limited                     | BACS PR221.14    | £ 820.34            | Floral Godalming                                |
| 11-May-21        | Shorts Plant Hire                   | BACS PR221.14    | £ 1,122.44          | Equipment                                       |
| 11-May-21        | Auto Cosmetix Ltd                   | BACS PR221.2     | £ 1,190.82          | Van Maintenance                                 |
| 11-May-21        | CCP Supplies                        | BACS PR221.3     | £ 532.02            | Staff Uniform & PPE                             |
| 11-May-21        | Interactive Systems Services        | BACS PR221.5     | £ 1,147.20          | IT Support May 2021                             |
| 14-May-21        | UKDMO                               | BT140521         | £ 8,975.00          | Loan Repayment                                  |
| 19-May-21        | Pump International Ltd              | BACS PR223.13    | £ 1,520.72          | Allotment Maintenance                           |
| 19-May-21        | Vantage Publishing Ltd              | BACS PR223.16    | £ 744.00            | Youth Survey                                    |
| 19-May-21        | Interactive Systems Services        | BACS PR223.4     | £ 1,490.40          | New Laptops                                     |
| 19-May-21        | Kew Electrical                      | BACS PR223.6     | £ 1,225.51          | Museum Heaters                                  |
| 19-May-21        | Lektron                             | BACS PR223.8     | £ 997.92            | Emergency Lighting May 2021                     |
|                  | Internal Transfer to Savings        |                  | £ 500,000.00        |   |
|                  | Total Payments under £500           |                  | £ 11,627.26         |   |
|                  | Confidential Payments               |                  | £ 31,308.45         |   |
|                  | <b>Total Payments</b>               |                  | <b>£ 621,017.18</b> |   |