

Godalming Town Council 2022-2023**HSBC Current Account****List of Payments made between 1 April 2022 to 26 May 2022**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01-Apr-22	Waverley Borough Council	DD30027085	£ 673.30	NNDR 2022/23
07-Apr-22	Mr D & Mrs S Jones	BACS PR270.10	£ 700.00	Spring Festival PA System
07-Apr-22	Rotary Club of Godalming	BACS PR270.12	£ 700.00	Grant Aid
07-Apr-22	Southern Demolition Co Ltd	BACS PR270.14	£ 852.00	Asbestos Survey & Removal
07-Apr-22	Vantage Publishing Ltd	BACS PR270.16	£ 780.00	Queens Jubilee
07-Apr-22	Zurich Insurance	BACS PR270.18	£ 11,067.83	Insurance 2022/23
07-Apr-22	Godalming Round Table	BACS PR270.2	£ 500.00	Grant Aid
07-Apr-22	Interactive Systems Services	BACS PR270.4	£ 2,448.00	IT Support Apr 2022/ Annual Office Apps Subscription
07-Apr-22	Marshall Design	BACS PR270.9	£ 1,230.00	Youth Services Logo
22-Apr-22	Absolute Flooring	BACS PR271.1	£ 897.14	BW Youth Service Renovations
22-Apr-22	HR Services Partnership	BACS PR271.11	£ 876.00	Professional Fees
22-Apr-22	Satswana Limited	BACS PR271.15	£ 960.00	Professional Fees
22-Apr-22	Supplystore	BACS PR271.17	£ 932.17	Stationery
22-Apr-22	Waverley Borough Council	BACS PR271.19	£ 9,220.36	Q4 Cleaning Charge
22-Apr-22	Alan & Thomas Insurance Brokers Ltd	BACS PR271.20	£ 3,307.55	Museum Insurance 2022/23
22-Apr-22	What Next?	BACS PR271.20	£ 4,100.00	Grant Aid
22-Apr-22	G H Price Plastering Ltd	BACS PR271.7	£ 1,150.00	BWP Renovations
22-Apr-22	Haslemere Educational Museum	BACS PR271.8	£ 650.00	Agency Staff
27-Apr-22	HSBC Commercial Card	BACS PR273	£ 3,097.20	
29-Apr-22	Kew Electrical	BACS PR272.12	£ 1,929.92	BW Youth Service Renovations
29-Apr-22	Mrs E Spencer	BACS PR272.15	£ 1,231.37	Community Store
29-Apr-22	Vicki Connor	BACS PR272.22	£ 725.96	Community Store
29-Apr-22	Be Safe Security Limited	BACS PR272.3	£ 2,256.50	BWP Renovations
04-May-22	UKDMO	BT040522	£ 7,341.53	Loan Repayment
11-May-22	Godalming Joint Burial Committee	BACS PR275	£ 18,871.50	1st Installment Members Contribution
12-May-22	Absolute Security Systems Ltd	BACS PR274.1	£ 5,209.20	BWP Renovations
12-May-22	Marshall Design	BACS PR274.14	£ 2,022.00	Queens Jubilee
12-May-22	Peter Masella	BACS PR274.16	£ 3,318.64	BWP Renovations
12-May-22	Interactive Systems Services	BACS PR274.8	£ 956.40	IT Support May 2022/ BWP Renovations
13-May-22	Peter Masella	BACS PR276.12	£ 4,580.54	BWP Maintenance
13-May-22	Chambers Waste Management	BACS PR276.5	£ 585.32	Waste Removal Apr 2022
15-May-22	Opus Energy Ltd	DD27330611	£ 540.58	Gas Supply
16-May-22	UKDMO	BT160522	£ 8,975.00	Loan Repayment
23-May-22	Absolute Security Systems Ltd	BACS PR277.1	£ 1,195.20	BWP Renovations
23-May-22	Mobile Climbing	BACS PR277.12	£ 675.00	Queens Jubilee
23-May-22	Mrs E Spencer	BACS PR277.13	£ 676.02	Community Store
23-May-22	Peter Masella	BACS PR277.15	£ 2,910.00	WNC Maintenance
23-May-22	Screwfix	BACS PR277.16	£ 566.78	Floral Godalming / Godalming Run
23-May-22	Wiltshires (Dunsfold) Lrd	BACS PR277.22	£ 2,496.13	Floral Godalming
23-May-22	D R Duncan	BACS PR277.4	£ 550.00	Staff Training
23-May-22	Interactive Systems Services	BACS PR277.7	£ 994.32	Replacement PC
23-May-22	Kew Electrical	BACS PR277.9	£ 534.46	PP Lamp
	Internal Transfer to Savings		£ 450,000.00	
	Total Payments under £500		£ 13,223.39	
	Confidential Payments		£ 78,922.47	
	Total Payments		£ 655,429.78	