

**Godalming Town Council 2021-2022****HSBC Current Account****List of Payments made between 10 September to 14 October 2021**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
23-Sep-21	Amberol Limited	BACS PR240.1	£ 2,632.80	Outdoor Furniture
23-Sep-21	JGP Resourcing Ltd	BACS PR240.12	£ 720.00	Recruitment Advertising
23-Sep-21	Pyrotec Fire Protection	BACS PR240.15	£ 607.36	Annual Fire Extinguisher Service - All Sites
23-Sep-21	Godalming Town Football Club	BACS PR240.4	£ 1,500.00	Grant Aid
23-Sep-21	Invisible Ink Ltd	BACS PR240.8	£ 2,340.00	Website Development
24-Sep-21	ENGIE Power Limited	DD2083638	£ 924.91	Electricity Aug 2021
28-Sep-21	HSBC Commercial Card	BACS PR242	£ 1,573.34	RecruitmentAdvertising/Website/FireSafety
04-Oct-21	Surrey Hills Solicitors	BACS PR241.10	£ 570.00	Professional Fees
04-Oct-21	PPL PRS Ltd	BACS PR241.6	£ 1,178.97	Music Licenses 2021
12-Oct-21	Mrs E Spencer	BACS PR243.10	£ 959.59	Community Store
12-Oct-21	Round & About	BACS PR243.15	£ 600.00	Remembrance Sunday
12-Oct-21	Vantage Publishing Ltd	BACS PR243.17	£ 744.00	Remembrance Sunday
12-Oct-21	Interactive Systems Services	BACS PR243.4	£ 1,351.20	IT Support Oct 2021
12-Oct-21	Lektron	BACS PR243.9	£ 1,080.46	Emergency Lighting Sept 2021
	Internal Transfer to Savings		£ 380,000.00	
	Total Payments under £500		£ 6,962.31	
	Confidential Payments		£ 33,783.50	
	<b>Total Payments</b>		<b>£ 437,528.44</b>	