

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 | |
| | Total Payments | | £ 437,528.44 | |