

**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>	