

Godalming Town Council 2021-2022**HSBC Current Account****List of Payments made between 21 May to 24 June 2021**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
27-May-21	CCP Supplies	BACS PR224.1	£ 552.43	Wokshop Supplies
27-May-21	Spontaneous Media	BACS PR224.13	£ 2,232.00	Annual Town Meeting Videos
27-May-21	Gristman Tree Surgery Ltd	BACS PR224.4	£ 960.00	Tree Works
27-May-21	HSBC Commercial Card	DD200521	£ 4,655.76	Floral Godalming/ BWP Mtce/ 107-9 High Str Renovations
28-May-21	Farncombe Day Centre	BACS PR225.1	£ 5,000.00	Grant Aid
28-May-21	Godalming Museum Trust	BACS PR225.2	£ 4,000.00	Grant Aid
28-May-21	Hoppa	BACS PR225.3	£ 5,000.00	Grant Aid
28-May-21	Waverley CAW	BACS PR225.4	£ 28,000.00	Grant Aid
10-Jun-21	Marshall Design	BACS PR227.12	£ 960.00	Honours Board
10-Jun-21	Rialtas Business Solutions Ltd	BACS PR227.13	£ 1,162.80	Annual License Renewal
10-Jun-21	SLCC Enterprises Ltd	BACS PR227.16	£ 630.00	Consultancy Fees
10-Jun-21	Drake & Kannemeyer	BACS PR227.6	£ 900.00	Consultancy Fees
10-Jun-21	Gristman Tree Surgery Ltd	BACS PR227.7	£ 4,719.60	Tree Works
10-Jun-21	Interactive Systems Services	BACS PR227.8	£ 1,147.20	IT Support Jun 2021
22-Jun-21	Cornmeter Ltd	BACS PR228.1	£ 2,198.48	107-9 High Street Renovations
22-Jun-21	Vantage Publishing Ltd	BACS PR228.13	£ 744.00	Staycation / Green Gala Promotion
22-Jun-21	Interactive Systems Services	BACS PR228.4	£ 1,080.00	Signage Live License
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 6,383.51	
	Confidential Payments		£ 47,353.88	
	Total Payments		£ 117,679.66	