

Godalming Town Council 2021-2022**HSBC Current Account****List of Payments made between 25 June to 9 July 2021**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
28-Jun-21	HSBC Commercial Card	BACS PR231	£ 4,809.37	Floral Godalming/Community Store/Maintenance
30-Jun-21	Assa Abloy	BACS PR229.1	£ 950.40	Annual Service Contract
30-Jun-21	Waverley Borough Council	BACS PR229.12	£ 1,184.46	NNDR 2021/22
30-Jun-21	Gristman Tree Surgery Ltd	BACS PR229.4	£ 3,186.00	Tree Works
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 1,866.84	
	Confidential Payments		£ 18,949.56	
	Total Payments		£ 30,946.63	