

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
13-Jul-21	UKDMO	BT130721	£ 11,246.58	Loan Repayment
22-Jul-21	Pyrotec Fire Protection	BACS PR232.11	£ 856.80	Office Fire Risk Assessment
22-Jul-21	CCP Supplies	BACS PR232.2	£ 692.54	Workshop Consumables
22-Jul-21	Green Hub Project	BACS PR232.6	£ 5,000.00	Grant Aid
02-Aug-21	Waverley Borough Council	BACS PR233.12	£ 1,520.00	Community Store 2 Year Lease
02-Aug-21	Parkrun Limited	BACS PR233.6	£ 750.00	Start Up Costs
02-Aug-21	The Brigitte Trust Limited	BACS PR233.9	£ 500.00	Grant Aid
06-Aug-21	A W Champion Ltd	BACS PR235.1	£ 875.39	Public Realm - Benches
06-Aug-21	Marshall Design	BACS PR235.14	£ 1,800.00	Website Icons
06-Aug-21	Round & About	BACS PR235.16	£ 500.00	Town Show Advertising
06-Aug-21	Waverley Borough Council	BACS PR235.18	£ 11,592.28	Cleaning Q1 2021/22
06-Aug-21	Interactive Systems Services	BACS PR235.6	£ 1,147.20	IT Support Aug 2021
13-Aug-21	UKDMO	BT130821	£ 11,288.58	Loan Repayment
25-Aug-21	Mrs E Spencer	BACS PR236.12	£ 1,496.78	Community Store
25-Aug-21	Robins & Day	BACS PR236.14	£ 728.59	Van Service
25-Aug-21	Gristman Tree Surgery Ltd	BACS PR236.5	£ 540.00	Tree Works
25-Aug-21	Marshall Design	BACS PR236.9	£ 1,380.00	Green Gala Banners
31-Aug-21	HSBC Commercial Card	BACS PR	£ 2,536.92	Sound Equipment / Workshop Consumables / Community Store
01-Sep-21	Waverley Borough Council	DD011021	£ 762.00	NNDR 2021/22
07-Sep-21	K A Dean Painting & Decorating	BACS PR237.11	£ 1,250.00	Wilfrid Noyce Centre Maintenance
07-Sep-21	PKF Littlejohn LLP	BACS PR237.13	£ 1,920.00	External Audit Fees 2020/21
07-Sep-21	Blue Dot Display Ltd	BACS PR237.3	£ 2,940.00	
07-Sep-21	Drake & Kannemeyer	BACS PR237.6	£ 4,320.00	Consultancy Fees
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 10,986.75	
	Confidential Payments		£ 67,308.33	
	Total Payments		£ 143,938.74	