

Godalming Town Council 2021-2022**HSBC Current Account****List of Payments made between 15 October to 25 November 2021**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
15-Oct-21	UKDMO	BT151021	£ 8,975.00	Loan Repayment
18-Oct-21	Waverley Borough Council	BACS PR244.13	£ 12,047.77	NNDR 2021/22
18-Oct-21	Interactive Systems Services	BACS PR244.5	£ 1,453.20	IT Support Sep 2021
18-Oct-21	JDS Decorations Ltd	BACS PR244.6	£ 24,000.00	Christmas Lights 2021
26-Oct-21	Surrey Hills Solicitors	BACS PR245.14	£ 1,110.00	Professional Fees
26-Oct-21	Chambers Waste Management	BACS PR245.4	£ 571.14	Waste Removal Sep 2021
26-Oct-21	Glassworks Surrey Ltd	BACS PR245.8	£ 591.60	WNC Maintenance
27-Oct-21	HSBC Commercial Card	BACS PR247	£ 2,985.60	Van Graphics/Noticeboard/Office Supplies
04-Nov-21	UKDMO	BT041121	£ 7,341.53	Loan Repayment
05-Nov-21	SIS Global Seating Ltd	BACS PR246.10	£ 699.54	Tiered Seating Maintenance
05-Nov-21	Waverley Borough Council	BACS PR246.13	£ 11,751.22	Cleaning Q2 2021/22
05-Nov-21	Get Up and Co Limited	BACS PR246.2	£ 814.44	Professional Fees
05-Nov-21	Interactive Systems Services	BACS PR246.3	£ 1,159.20	IT Support Nov 2021
08-Nov-21	Godalming Joint Burial Committee	BACS PR249.1	£ 18,845.00	2nd Installment Members Contribution
19-Nov-21	Supplystore	BACS PR250.10	£ 856.52	Stationery
25-Nov-21	Surrey Hills Solicitors	BACS PR251.13	£ 1,530.00	Professional Fees
25-Nov-21	Lektron	BACS PR251.7	£ 522.72	Emergency Lighting Nov 2021
25-Nov-21	Mrs E Spencer	BACS PR251.9	£ 692.97	Community Store
	Internal Transfer to Savings			
	Total Payments under £500		£ 9,776.18	
	Confidential Payments		£ 68,355.92	
	Total Payments		£ 174,079.55	