

**Godalming Town Council 2021-2022****HSBC Current Account****List of Payments made between 26 November 2021 to 13 January 2022**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
30-Nov-21	HSBC Commercial Card	BACS PR252	£ 1,081.34	Recruitment / Equipment / Stationery
22-Dec-21	Absolute Security Sysrems Ltd	BACS PR253.1	£ 827.42	Fire Alarm Contract Renewal
22-Dec-21	Interactive Systems Services	BACS PR253.10	£ 903.60	IT Support Dec 2021
22-Dec-21	Jewsons	BACS PR253.12	£ 1,131.64	Community Store
22-Dec-21	Nathan Lucas	BACS PR253.17	£ 1,710.00	Christmas Lights 2021
22-Dec-21	Vicki Connor	BACS PR253.25	£ 3,106.23	Community Store
22-Dec-21	Chambers Waste Management	BACS PR253.4	£ 574.32	Waste Removal Nov 2021
22-Dec-21	Chirag Sidhpura	BACS PR253.5	£ 1,800.00	Toilet Lock Up Service
22-Dec-21	City Healthcare Direct Ltd	BACS PR253.6	£ 549.12	Feminine Hygiene Contract Renewal
23-Dec-21	Kew Electrical	BACS PR253.11	£ 1,207.34	Property Maintenance
23-Dec-21	Invisible Ink Ltd	BACS PR254.10	£ 780.00	Website Development
23-Dec-21	Mr D & Mrs S Jones	BACS PR254.13	£ 700.00	Christmas Festival PA System
23-Dec-21	Mrs E Spencer	BACS PR254.14	£ 903.99	Community Store
23-Dec-21	Secom PLC	BACS PR254.19	£ 661.20	Security Alarm Contract Renewal
23-Dec-21	SIS Global Seating Ltd	BACS PR254.20	£ 699.54	Tiered Seating Maintenance
23-Dec-21	Surrey Hills Solicitors	BACS PR254.23	£ 1,800.00	Professional Fees
23-Dec-21	Interactive Systems Services	BACS PR254.9	£ 1,557.48	Computer & Printer
27-Dec-21	Everflow Limited	DD1281265	£ 505.79	Water
11-Jan-22	Pyrotec Fire Protection	BACS PR256.12	£ 528.00	Fire Warden Training
11-Jan-22	Interactive Systems Services	BACS PR256.7	£ 2,198.40	IT Support Jan 2022
11-Jan-22	Jewsons	BACS PR256.9	£ 2,442.58	Community Store / Museum Miantenance
13-Jan-22	UKDMO	BT130122	£ 11,246.58	Loan Repayment
	Internal Transfer to Savings			
	Total Payments under £500		£ 9,831.49	
	Confidential Payments		£ 34,174.61	
	<b>Total Payments</b>		<b>£ 80,920.67</b>	