

Godalming Town Council 2020-2021**HSBC Current Account****List of Payments made between 29 January to 11 March 2021**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
31-Jan-21	HSBC Commercial Card	DD200121	£ 1,635.93	107-9 High Street Renovations / Community Store
03-Feb-21	Interactive Systems Services	BACS PR206.2	£ 4,024.80	107-9 High Street Renovations
03-Feb-21	Kew Electrical	BACS PR206.4	£ 828.66	107-9 High Street Renovations
03-Feb-21	Waverley Borough Council	BACS PR206.6	£ 11,435.04	Cleaning Q3
11-Feb-21	Absolute Security Sysrems Ltd	BACS PR208.1	£ 609.00	107-9 High Street Renovations
11-Feb-21	Surrey Groundwork Contractors	BACS PR208.14	£ 3,874.20	BWP Fire Escapes
11-Feb-21	Interactive Systems Services	BACS PR208.5	£ 1,625.76	IT Support Jan 2021
11-Feb-21	K A Dean Painting & Decorating	BACS PR208.9	£ 6,000.00	107-9 High Street Renovations
15-Feb-21	Opus Energy	DD26072659	£ 638.47	Gas
19-Feb-21	Visit Surrey CIC	BACS PR209.16	£ 660.00	Annual Subscription
19-Feb-21	Godalming Carpets Limited	BACS PR209.2	£ 3,249.46	107-9 High Street Renovations
19-Feb-21	Kew Electrical	BACS PR209.8	£ 731.04	107-9 High Street Renovations
24-Feb-21	HSBC Commercial Card	DD240221	£ 5,715.72	107-9 High Street Renovations / Community Store
25-Feb-21	UKDMO	BT150221	£ 11,288.58	Loan Repayment
26-Feb-21	Everflow Limited	DD853719	£ 767.53	Water
05-Mar-21	CCP Supplies	BACS PR210.1	£ 824.49	107-9 High Street Renovations
05-Mar-21	Surrey Groundwork Contractors	BACS PR210.12	£ 3,874.20	BWP Fire Escapes
05-Mar-21	Interactive Systems Services	BACS PR210.5	£ 1,147.20	IT Support Feb 2021
10-Mar-21	Nathan Lucas	BACS PR212.15	£ 2,957.00	107-9 High Street Renovations
10-Mar-21	Pyrotec Fire Protection	BACS PR212.17	£ 531.93	Fire Extinguisher Maintenance
10-Mar-21	Glassworks Surrey Ltd	BACS PR212.7	£ 777.60	107-9 High Street Renovations
10-Mar-21	Global Outdoor Media Ltd	BACS PR212.8	£ 953.00	Re-Opening High Street
10-Mar-21	Gristman Tree Surgery Ltd	BACS PR212.9	£ 1,512.00	Tree Works
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 9,157.35	
	Confidential Payments		£ 32,199.91	
	Total Payments		£ 107,018.87	