

Godalming Town Council 2021-2022**HSBC Current Account****List of Payments made between 11 March 2022 to 31 March 2022**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
15-Mar-22	Opus Energy Ltd	DD27175799	£ 522.92	Gas Supply
16-Mar-22	Absolute Flooring	BACS PR265.1	£ 4,968.50	BW Youth Service Renovations
16-Mar-22	Emson Group Limited	BACS PR265.4	£ 1,241.28	Museum Fixed Wiring Report
16-Mar-22	Kew Electrical	BACS PR265.7	£ 3,725.91	BW Youth Service Renovations
24-Mar-22	Kew Electrical	BACS PR266.4	£ 1,268.58	Property Maintenance
24-Mar-22	Surrey Groundwork Contractors	BACS PR266.8	£ 2,400.00	SCC Localism Works
29-Mar-22	Surrey Hills Solicitors	BACS PR267.13	£ 759.00	Professional Fees
29-Mar-22	Waverley Borough Council	BACS PR267.15	£ 2,320.35	NNDR 2022/23
29-Mar-22	Keith Waterman	BACS PR267.3	£ 600.00	Community Store
29-Mar-22	Kevin Bowles Electrical	BACS PR267.4	£ 1,200.00	Community Store
29-Mar-22	Kew Electrical	BACS PR267.5	£ 986.98	Community Store
29-Mar-22	Majestic Leisure Ltd	BACS PR267.7	£ 695.00	Youth Service Equipment
29-Mar-22	Mrs E Spencer	BACS PR267.8	£ 1,109.27	Community Store
29-Mar-22	HSBC Commercial Card	BACS PR269	£ 7,608.39	Street Trading License/ Youth Service Equipment
31-Mar-22	Supplystore	BACS PR268.10	£ 657.50	Stationery
31-Mar-22	Surrey ALC Ltd	BACS PR268.11	£ 3,018.06	Annual Subscription
31-Mar-22	Elco Heating Solutions UK Ltd	BACS PR268.3	£ 552.76	Property Maintenance
31-Mar-22	R J Etherington	BACS PR268.8	£ 552.40	BW Youth Service Renovations
	Internal Transfer to Savings			
	Total Payments under £500		£ 5,029.30	
	Confidential Payments		£ 45,113.66	
	Total Payments		£ 84,329.86	