

**Godalming Town Council 2019-2020****HSBC Current Account****List of Payments made between 18 October to 28 November 2019**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
22-Oct-19	Alan & Thomas Insurance	BACS PR142.1	£ 6,070.59	Museum Insurance 2019/20
22-Oct-19	SLCC Enterprises	BACS PR142.19	£ 556.00	Staff Training
25-Oct-19	Godalming Joint Burial Committee	BACS PR144.1	£ 27,418.00	Members Charge
01-Nov-19	A Jeffery	BACS PR143.1	£ 1,046.83	Expense Reimbursement
01-Nov-19	ATC Services	BACS PR143.2	£ 1,352.00	Agency Staff
01-Nov-19	Honey Brothers	BACS PR143.9	£ 3,351.61	Gardening Equipment
01-Nov-19	Opus Energy	DD 67211548	£ 559.08	Electricity
04-Nov-19	PWLB	BT041119	£ 7,341.53	Loan Repayment
08-Nov-19	2nd Godalming Scouts	BACS PR134.5	£ 2,570.00	Grant Aid
08-Nov-19	South Downs Railway	BACS PR145.3	£ 500.00	Grant Aid
08-Nov-19	Honey Brothers	BACS PR145.4	£ 938.72	Gardening Equipment
08-Nov-19	ATC Services	BACS PR146.1	£ 1,360.00	Agency Staff
08-Nov-19	PPL PRS Ltd	BACS PR146.12	£ 907.92	PRS 2019/20
08-Nov-19	Rainbow Productions	BACS PR146.13	£ 2,148.00	Christmas Festival Entertainment
08-Nov-19	Vantage Publishing Ltd	BACS PR146.15	£ 1,416.00	Newsletter
08-Nov-19	Waverley Borough Council	BACS PR146.16	£ 565.75	Remembrance Sunday Printing
08-Nov-19	BTU Ltd	BACS PR146.3	£ 582.00	Gas Safety Certificates
08-Nov-19	Interactive Systems Services	BACS PR146.6	£ 1,077.60	IT Support Nov 2019
19-Nov-19	Surrey Groundworks	BACS PR147.19	£ 510.00	Finger Post Repairs
19-Nov-19	Vantage Publishing Ltd	BACS PR147.20	£ 708.00	Christmas Festival Advertising
19-Nov-19	Waverley Borough Council	BACS PR147.22	£ 518.59	Town Day Printing
19-Nov-19	Drake & Kannemeyer	BACS PR147.5	£ 1,800.00	Planning Application
19-Nov-19	Godalming Baptist Church	BACS PR147.6	£ 1,500.00	Grant Aid
19-Nov-19	Interactive Systems Services	BACS PR147.8	£ 790.80	Laptop
19-Nov-19	Kids Out 1994	BACS PR147.9	£ 500.00	Grant Aid
	Internal Transfer to Savings		£ 400,000.00	
	Total Payments under £500		£ 12,272.02	
	Confidential Payments		£ 46,057.01	
	<b>Total Payments</b>		<b>£ 524,418.05</b>	