

Godalming Town Council 2019-2020**HSBC Current Account****List of Payments made between 24 January 2020 to 5 March 2020**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
28-Jan-20	Blue Dot Display Ltd	BACS PR157.2	£ 1,058.40	Window Vinyls
28-Jan-20	JDS Decorations Ltd	BACS PR157.5	£ 25,682.00	Christmas Lights
04-Feb-20	Brennan Trading Ltd	BACS PR158.1	£ 5,298.40	Mayors Dinner
04-Feb-20	Visit Surrey	BACS PR158.14	£ 660.00	Town Promotion
11-Feb-20	Test Meter Group Ltd	BACS PR159.11	£ 958.80	PAT Testing Equipment
11-Feb-20	Vantage Publishing Ltd	BACS PR159.12	£ 2,124.00	Newsletter
11-Feb-20	Interactive Systems Services	BACS PR159.5	£ 1,041.60	IT Support Feb 2020
16-Feb-20	PWLB	DD160220	£ 11,288.58	Loan Repayment
18-Feb-20	Howdens Joinery Ltd	BACS PR160.11	£ 714.49	BWP Renovations
18-Feb-20	Surrey Groundworks	BACS PR160.19	£ 3,362.44	BWP Compound
18-Feb-20	Waverley Borough Council	BACS PR160.21	£ 28,799.21	Election Recharge / Cleaning Services
18-Feb-20	Surrey Groundworks	BACS PR162.22	£ 3,364.56	Office Renovations
18-Feb-20	The Classical Sash Window Co Ltd	BACS PR162.23	£ 3,069.00	Office Renovations
03-Mar-20	J M Partnership	BACS PR162.11	£ 1,080.00	Professional Fees
03-Mar-20	Supplystore	BACS PR162.21	£ 681.16	Stationery
03-Mar-20	Waverley Borough Council	BACS PR162.25	£ 542.89	Grant Aid / Printing
03-Mar-20	Chambers Waste Management	BACS PR162.5	£ 714.64	Waste Removal Feb 2020
03-Mar-20	Godalming Youth Canoe Club	BACS PR162.6	£ 500.00	Grant Aid
	Internal Transfer to Savings		£ 100,000.00	
	Total Payments under £500		£ 10,206.99	
	Confidential Payments		£ 58,417.17	
	Total Payments		£ 259,564.33	