

**Godalming Town Council 2020-2021****HSBC Current Account****List of Payments made between 1 April 2020 - 26 May 2020**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01-Apr-20	Waverley Borough Council	DD010420	£ 673.30	NNDR 2020-21
06-Apr-20	Supplystore	BACS PR169.17	£ 554.31	Stationery
06-Apr-20	Vodafone	BACS PR169.18	£ 549.49	Quarterly Rental & Calls Mobile Phones
06-Apr-20	City Plumbing	BACS PR169.4	£ 557.06	Museum Bathroom Renovations
06-Apr-20	Farncombe Day Centre	BACS PR169.6	£ 2,500.00	Grant Aid
06-Apr-20	Interactive Systems Services	BACS PR169.8	£ 1,041.60	IT Support Apr 2020
16-Apr-20	Broadwater School	BACS PR170.1	£ 500.00	Grant Aid
16-Apr-20	Lektron	BACS PR170.10	£ 905.62	WNC Maintenace
16-Apr-20	Nathan Lucas	BACS PR170.11	£ 2,200.00	107-9 High Street Renovations
16-Apr-20	Satswana Ltd	BACS PR170.12	£ 960.00	Annual DPO Contract
16-Apr-20	Siemens Financial Services Ltd	BACS PR170.13	£ 516.00	Coffee Machine Rental
16-Apr-20	SSALC Limited	BACS PR170.14	£ 2,951.03	Annual Subscription
16-Apr-20	Zurich Insurance	BACS PR170.16	£ 8,891.40	Annual Insurance
16-Apr-20	Chirag Sidhpura	BACS PR170.4	£ 900.00	Toilet Lock Up Service
16-Apr-20	Flint & Dean Ltd	BACS PR170.6	£ 3,990.00	BWP Renovations
16-Apr-20	K A Dean Painting & Decorating	BACS PR170.8	£ 2,285.00	BWP Renovations
22-Apr-20	Godalming Joint Burial Committee	BACS PR172	£ 27,379.50	1st Instalment of Precept
24-Apr-20	Supplystore	BACS PR171.5	£ 541.35	Stationery
24-Apr-20	Waverley Borough Council	BACS PR171.9	£ 3,142.46	Q1 Rent
04-May-20	Flint & Dean Ltd	BACS PR173.3	£ 3,606.00	BWP Renovations
04-May-20	Howdens Joinery	BACS PR173.4	£ 3,525.94	BWP Renovations
04-May-20	PWLB	BT040520	£ 7,341.53	Loan Repayment
14-May-20	PWLB	BT140520	£ 8,975.00	Loan Repayment
15-May-20	A Jeffery	BACS PR174.1	£ 734.54	Expense Reimbursement
15-May-20	Interactive Systems Services	BACS PR174.10	£ 1,041.60	IT Support May 2020
15-May-20	Jewsons	BACS PR174.13	£ 1,721.99	107-9 High Street Renovations
15-May-20	Shorts Plant Hire	BACS PR174.17	£ 570.24	WNC Renovations
15-May-20	City Plumbing	BACS PR174.4	£ 816.48	BWP Renovations
15-May-20	D Monger Heating	BACS PR174.6	£ 550.00	BWP Renovations
15-May-20	Flint & Dean Ltd	BACS PR174.7	£ 1,590.00	BWP Renovations
15-May-20	Howdens Joinery	BACS PR174.9	£ 1,363.70	BWP Renovations
22-May-20	Sports Godalming	BACS PR146.12	£ 1,060.00	Godalming Run
22-May-20	K A Dean Painting & Decorating	BACS PR175.5	£ 2,285.00	BWP Renovations
22-May-20	Runfold Sales Ltd	BACS PR175.7	£ 714.00	107-9 High Street Renovations
22-May-20	Shorts Plant Hire	BACS PR175.8	£ 592.49	Tools & Equipment
	Internal Transfer to Savings		£ 350,000.00	
	Total Payments under £500		£ 11,688.34	
	Confidential Payments		£ 59,244.55	
	<b>Total Payments</b>		<b>£ 518,459.52</b>	