

**Godalming Town Council 2020-2021****HSBC Current Account****List of Payments made between 27 May 2020 - 25 June 2020**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
02-Jun-20	Zurich Insurance	BACS PR176.13	£ 1,249.18	The Square Insurance
02-Jun-20	Chubb Fire & Security Ltd	BACS PR176.4	£ 950.58	Annual Intruder Alarm Contract
02-Jun-20	GH Price Plastering Ltd	BACS PR176.5	£ 3,528.00	107-9 High Street Renovations
10-Jun-20	Lektron	BACS PR177.11	£ 665.28	Emergency Lighting Maintenance
10-Jun-20	Marshall Design Ltd	BACS PR177.12	£ 1,662.00	Keep Safe Shop Local campaign
10-Jun-20	Rialtas Business Solutions Ltd	BACS PR177.13	£ 1,162.80	Annual Contract renewal
10-Jun-20	Round and About Publications Ltd	BACS PR177.14	£ 600.00	Keep Safe Shop Local campaign
10-Jun-20	Cornmeter Ltd	BACS PR177.5	£ 1,027.81	BWP Renovations
10-Jun-20	GH Price Plastering Ltd	BACS PR177.6	£ 1,200.00	107-9 High Street Renovations
10-Jun-20	Interactive Systems Services	BACS PR177.8	£ 1,041.60	IT Support June 2020
19-Jun-20	Godalming Carpets & Flooring	BACS PR178.5	£ 1,147.76	BWP Renovations
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 5,766.46	
	Confidential Payments		£ 29,228.79	
	<b>Total Payments</b>		<b>£ 49,230.26</b>	