

**Godalming Town Council 2019-2020****HSBC Current Account****List of Payments made between 12 July 2019 to 5 September 2019**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
15-Jul-19	PWLB	BT150719	£ 11,246.58	Loan Repayment
16-Jul-19	A Jeffery	BACS PR128.1	£ 938.25	Expense Reimbursement
16-Jul-19	Waverley Borough Council	BACS PR128.14	£ 10,894.50	Cleaning Charges
16-Jul-19	Darren Jones	BACS PR128.7	£ 1,565.55	Agency Staff
23-Jul-19	A Jeffery	BACS PR130.1	£ 530.49	Expense Reimbursement
23-Jul-19	Urban Design & Print	BACS PR130.17	£ 620.40	Pepperpot Renovations
23-Jul-19	Van Arnhem Ltd	BACS PR130.18	£ 2,013.60	Floral Godalming Plants
23-Jul-19	Darren Jones	BACS PR130.6	£ 697.50	Agency Staff
23-Jul-19	Surrey Groundworks	BACS PR130.7	£ 7,200.00	Allotment Fencing
23-Jul-19	KCS Professional Services	BACS PR130.9	£ 526.26	Photocopier Charges
31-Jul-19	Hoppa	BACS PR132.13	£ 5,000.00	Grant Aid
31-Jul-19	The Burys Scout & Guide HQ	BACS PR132.17	£ 500.00	Grant Aid
31-Jul-19	The Cellar	BACS PR132.18	£ 850.00	Grant Aid
31-Jul-19	AMH Industries Ltd	BACS PR132.3	£ 560.00	Woods Repository Database
31-Jul-19	ATC Services	BACS PR132.4	£ 640.00	Gardening Services
31-Jul-19	Brigette Trust	BACS PR132.5	£ 500.00	Grant Aid
13-Aug-19	PWLB	BT130819	£ 11,288.58	Loan Repayment
20-Aug-19	Alco Properties	BACS PR133.1	£ 748.80	Pepperpot Renovations
20-Aug-19	Interactive Systems Services	BACS PR133.12	£ 1,029.60	IT Support July 2019
20-Aug-19	Surrey Groundworks	BACS PR133.15	£ 888.60	SCC Localism
20-Aug-19	Lektron	BACS PR133.18	£ 4,222.37	Museum Mains Distributor
20-Aug-19	Assa Abloy	BACS PR133.2	£ 861.00	Auto Door Maintenance
20-Aug-19	Supplystore	BACS PR133.24	£ 655.37	Stationery
20-Aug-19	Vantage Publishing Ltd	BACS PR133.25	£ 1,653.00	Staycation Programme
20-Aug-19	Chambers Waste Management	BACS PR133.6	£ 649.80	Waste Removal July 2019
20-Aug-19	Darren Jones	BACS PR133.9	£ 1,010.00	Agency Staff
23-Aug-19	Darren Jones	105809	£ 662.00	Agency Staff
28-Aug-19	A Jeffery	BACS PR134.1	£ 1,013.03	Expense Reimbursement
28-Aug-19	Surrey Groundworks	BACS PR134.10	£ 3,049.34	Crown Court Toilets
28-Aug-19	Southern Demolition Co Ltd	BACS PR134.19	£ 516.00	Asbestos Removal
28-Aug-19	Godalming Scout Council	BACS PR134.5	£ 500.00	Grant Aid
01-Sep-19	Waverley Borough Council	DD3027085	£ 663.00	NNDR 2019/20
02-Sep-19	Everflow Limited	DD 331945	£ 532.09	Water Supply
03-Sep-19	PKF Littlejohn LLP	BACS PR135.8	£ 2,400.00	Audit Fees 2018/19
	Internal Transfer to Savings		£ 30,000.00	
	Total Payments under £500		£ 14,502.37	
	Confidential Payments		£ 48,032.58	
	<b>Total Payments</b>		<b>£ 169,160.66</b>	