

Godalming Town Council 2019-2020**HSBC Current Account****List of Payments made between 29 November 2019 to 23 January 2020**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
26-Nov-19	Rital Amaral	BACS PR148.11	£ 1,871.25	Professional Fees
26-Nov-19	Surrey Hill Solicitors	BACS PR148.14	£ 1,041.00	Professional Fees
03-Dec-19	Trinity Trust Team	BACS PR149.18	£ 500.00	Grant Aid
03-Dec-19	City Healthcare Direct	BACS PR149.4	£ 528.00	Femenine Hygiene Contract
06-Dec-19	The Meath	BP061219	£ 500.00	Mayors Charity
10-Dec-19	Supplystore	BACS PR150.14	£ 581.03	Stationery
10-Dec-19	CCP Supplies	BACS PR150.4	£ 544.56	Staff Uniform
10-Dec-19	Eagle Radio	BACS PR150.6	£ 1,814.40	Christmas Festival Advertising
10-Dec-19	Interactive Systems Services	BACS PR150.8	£ 1,041.60	IT Support Dec 2019
11-Dec-19	Brewers & Sons Ltd	BACS PR153.1	£ 1,372.22	BWP Renovations
13-Dec-19	Shorts Plant Hire	BACS PR152.14	£ 705.94	Chrsitmas Festival Equipment
13-Dec-19	Chambers Waste Management	BACS PR152.6	£ 586.60	Waste Removal Nov 2019
13-Dec-19	Interactive Systems Services	BACS PR152.9	£ 2,106.00	Computer
23-Dec-19	Robins & Day	BACS PR154.10	£ 617.06	Van Maintenance
23-Dec-19	Screwfix	BACS PR154.11	£ 575.85	Equipment
23-Dec-19	Waverley Borough Council	BACS PR154.14	£ 10,688.25	Cleaning Services
23-Dec-19	Nathan Lucas	BACS PR154.9	£ 5,927.68	Christmas Lights
01-Jan-20	Opus Energy	DD010120	£ 565.96	Electricity
13-Jan-20	PWLB	BT130120	£ 11,246.58	Loan Repayment
14-Jan-20	Loseley Fields School	BACS PR155.15	£ 4,000.00	Grant Aid
14-Jan-20	D Monger Heating	BACS PR155.5	£ 1,050.00	BWP Renovations
14-Jan-20	Interactive Systems Services	BACS PR155.9	£ 1,041.60	IT Support Jan 2020
15-Jan-20	Opus Energy	DD24895033	£ 521.94	Gas
21-Jan-20	Southern Demolition Co Ltd	BACS PR156.16	£ 984.00	Asbestos Survey
21-Jan-20	Absolute Security	BACS PR156.2	£ 1,907.04	Annual Maintenance Contracts
21-Jan-20	Drake & Kannemeyer	BACS PR156.6	£ 11,724.34	Professional Fees
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 16,506.52	
	Confidential Payments		£ 41,615.15	
	Total Payments		£ 122,164.57	