

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 | |