

Godalming Town Council 2019-2020**HSBC Current Account****List of Payments made between 6 March 2020 to 31 March 2020**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
10-Mar-20	Interactive Systems Services	BACS PR164.11	£ 1,041.60	IT Support Mar 2020
10-Mar-20	Marshall Design	BACS PR164.14	£ 552.00	Road Closure Calendar 2020
10-Mar-20	St John Ambulance	BACS PR164.18	£ 540.00	Staff Training
10-Mar-20	Surrey Groundworks	BACS PR164.19	£ 4,595.22	107-9 High Street Renovations
10-Mar-20	Vantage Publishing Ltd	BACS PR164.21	£ 708.00	VE Day Advertising
19-Mar-20	Cornmeter Ltd	BACS PR165.12	£ 1,781.90	BWP Renovations
19-Mar-20	D Monger Heating	BACS PR165.13	£ 580.00	Museum Bathroom Maintenance
19-Mar-20	Wallgate Ltd	BACS PR165.18	£ 1,134.00	Annual Maintenance Contract
19-Mar-20	Waverley Borough Council	BACS PR165.19	£ 3,833.61	NNDR 2020-21
25-Mar-20	Surrey Groundworks	BACS PR166.16	£ 1,705.98	107-9 High Street Renovations
25-Mar-20	The Classical Sash Window Co Ltd	BACS PR166.18	£ 7,161.00	107-9 High Street Renovations
25-Mar-20	Interactive Systems Services	BACS PR166.6	£ 708.00	Laptop
30-Mar-20	Waverley Borough Council	BACS PR168.16	£ 10,903.67	Cleaning Q4
30-Mar-20	Godalming Scout Canoe Club	BACS PR168.7	£ 500.00	Grant Aid
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 8,816.75	
	Confidential Payments		£ 28,971.32	
	Total Payments		£ 73,533.05	