

Godalming Town Council 2020-2021**HSBC Current Account****List of Payments made between 4 September 2020 to 29 October 2020**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
17-Sep-20	Waverley Borough Council	BACS PR189.11	£ 3,142.46	Rent Q2
17-Sep-20	Combined Tactical Solutions Group	BACS PR189.3	£ 924.00	Town Wardens
17-Sep-20	Eagle Radio	BACS PR189.4	£ 1,881.60	Stay Safe Shop Local campaign
17-Sep-20	Interactive Systems Services	BACS PR189.5	£ 1,051.20	IT Support Sept 2020
21-Sep-20	A Jeffery	BACS PR190.1	£ 604.80	Expense Reimbursement
21-Sep-20	JDS Decorations Ltd	BACS PR190.8	£ 21,600.00	Christmas Lights
21-Sep-20	Jewsons	BACS PR190.9	£ 967.58	107-9 High Street Renovations
29-Sep-20	PS & P Rivers	BACS PR191.11	£ 648.50	Expense Reimbursement
29-Sep-20	City Plumbing	BACS PR191.4	£ 1,082.87	107-9 High Street Renovations
29-Sep-20	Jewsons	BACS PR191.7	£ 597.03	107-9 High Street Renovations
29-Sep-20	Kew Electrical	BACS PR191.8	£ 2,582.40	The Burys Floodlights
07-Oct-20	Lashley Landscapes	BACS PR192.11	£ 1,500.00	The Burys Allotment Improvements
07-Oct-20	AVS Fencing Supplies	BACS PR192.2	£ 1,024.80	107-9 High Street Renovations
07-Oct-20	Global Outdoor Media Limited	BACS PR192.4	£ 3,450.00	Stay Safe Shop Local campaign
07-Oct-20	GP Scaffolding & Sons Ltd	BACS PR192.5	£ 2,880.00	107-9 High Street Renovations
07-Oct-20	Interactive Systems Services	BACS PR192.7	£ 1,146.00	IT Support Oct 2020
14-Oct-20	Round & About	BACS PR193.10	£ 540.00	Remembrance Sunday
14-Oct-20	Zurich Municipal	BACS PR193.12	£ 559.06	6 Months Museum Insurance
14-Oct-20	Alan & Thomas Insurance Brokers Ltd	BACS PR193.2	£ 1,476.85	6 Months Museum Insurance
14-Oct-20	Jewsons	BACS PR193.9	£ 1,392.01	107-9 High Street Renovations
14-Oct-20	Godalming Joint Burial Committee	BACS PR195	£ 27,379.50	2nd Instalment of Precept
26-Oct-20	K A Dean Painting & Decorating	BACS PR194.10	£ 7,180.00	107-9 High Street Renovations
26-Oct-20	Kew Electrical	BACS PR194.12	£ 5,132.16	107-9 High Street Renovations
26-Oct-20	Marshall Design	BACS PR194.13	£ 558.00	Website Accessibility Review
26-Oct-20	Screwfix	BACS PR194.16	£ 669.40	Community Store
26-Oct-20	Surrey Groundwork Contractors	BACS PR194.19	£ 2,296.38	Museum Garden Maintenance
26-Oct-20	G H Plastering Ltd	BACS PR194.4	£ 3,720.00	107-9 High Street Renovations
26-Oct-20	James Hennessy	BACS PR194.8	£ 664.80	Fire Door Maintenance
26-Oct-20	Jewsons	BACS PR194.9	£ 1,596.26	107-9 High Street Renovations
	Internal Transfer to Savings		£ 340,000.00	
	Total Payments under £500		£ 12,563.32	
	Confidential Payments		£ 69,715.73	
	Total Payments		£ 520,526.71	