

Godalming Town Council 2020-2021**HSBC Current Account****List of Payments made between 30 October 2020 to 17 December 2020**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
04-Nov-20	PWLB	BT041120	£ 7,341.53	Loan Repayment
11-Nov-20	A Jeffery	BACS PR196.1	£ 1,614.45	Expense Reimbursement
11-Nov-20	Kew Electrical	BACS PR196.12	£ 1,696.83	107-9 High Street Renovations
11-Nov-20	Shorts Plant Hire	BACS PR196.16	£ 759.52	107-9 High Street Renovations
11-Nov-20	Surrey Groundwork Contractors	BACS PR196.17	£ 1,198.38	107-9 High Street Renovations
11-Nov-20	Waverley Borough Council	BACS PR196.18	£ 10,967.04	Cleaning Q2
11-Nov-20	Broxap Limited	BACS PR196.4	£ 1,089.60	Noticeboard
11-Nov-20	Howdens Joinery Ltd	BACS PR196.6	£ 2,539.08	107-9 High Street Renovations
11-Nov-20	Interactive Systems Services	BACS PR196.7	£ 1,051.20	IT Support Nov 2020
16-Nov-20	PWLB	BT161120	£ 8,975.00	Loan Repayment
20-Nov-20	Roots for the Future	BACS PR197.10	£ 4,200.00	Grant Aid
20-Nov-20	SMW (Tree) Consultancy Ltd	BACS PR197.13	£ 2,000.78	Tree Maintenance
20-Nov-20	Spontaneous Media	BACS PR197.14	£ 2,220.00	Remembrance Service Live Stream
20-Nov-20	Kew Electrical	BACS PR197.6	£ 1,140.38	107-9 High Street Renovations
20-Nov-20	Lektron	BACS PR197.7	£ 570.24	Emergency Lighting Nov 2020
27-Nov-20	A Jeffery	BACS PR198.1	£ 566.27	Expense Reimbursement
27-Nov-20	Nathan Lucas	BACS PR198.10	£ 1,758.00	107-9 High Street Renovations
27-Nov-20	PPL PRS Ltd	BACS PR198.11	£ 1,543.41	Music Licenses 2021
27-Nov-20	Howdens Joinery Ltd	BACS PR198.4	£ 854.15	107-9 High Street Renovations
27-Nov-20	Jewsons	BACS PR198.6	£ 626.52	107-9 High Street Renovations
27-Nov-20	K A Dean Painting & Decorating	BACS PR198.7	£ 3,200.00	107-9 High Street Renovations
27-Nov-20	Kew Electrical	BACS PR198.8	£ 943.62	107-9 High Street Renovations
09-Dec-20	Albatross Carpentry Ltd	BACS PR199.2	£ 1,440.00	107-9 High Street Renovations
09-Dec-20	Spontaneous Media	BACS PR199.20	£ 1,440.00	Christmas Video
09-Dec-20	City Healthcare Direct Ltd	BACS PR199.5	£ 528.00	Annual Contract Renewal
09-Dec-20	Interactive Systems Services	BACS PR199.8	£ 1,051.20	IT Support Dec 2020
16-Dec-20	Waverley Borough Council	BACS PR200.21	£ 6,284.92	Rent Q3 & Q4
16-Dec-20	Amy Lous	BACS PR200.3	£ 2,580.00	Community Store Christmas Hampers
16-Dec-20	BTU Maintenance Ltd	BACS PR200.5	£ 504.00	Boiler Service
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 11,501.37	
	Confidential Payments		£ 31,743.95	
	Total Payments		£ 113,929.44	