

Godalming Town Council 2020-2021**HSBC Current Account****List of Payments made between 12 March to 31 March 2021**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
23-Mar-21	Surrey Hills to South Downs CRP	BACS PR214.12	£ 500.00	Grant Aid
23-Mar-21	Waverley Borough Council	BACS PR214.15	£ 3,667.65	NNDR 2021/22
23-Mar-21	Elco Heating Solutions UK Ltd	BACS PR214.3	£ 508.26	Property Maintenance
23-Mar-21	K A Dean Painting & Decorating	BACS PR214.6	£ 11,500.00	107-9 High Street Renovations
23-Mar-21	Marshall Design	BACS PR214.7	£ 996.00	Re-Opening High Street
26-Mar-21	Supplystore	BACS PR213.11	£ 837.60	Stationery
26-Mar-21	Surrey ALC Ltd	BACS PR213.12	£ 2,997.45	Annual Subscription
26-Mar-21	Supplystore	BACS PR215.14	£ 1,315.10	Stationery
29-Mar-21	HSBC Commercial Card	DD290321	£ 6,664.13	107-9 High Street Renovations / Community Store
31-Mar-21	Kew Electrical	BACS PR215.10	£ 522.12	107-9 High Street Renovations
31-Mar-21	Zurich Insurance	BACS PR215.15	£ 10,068.18	Insurance 2021/22
31-Mar-21	Glassworks Surrey Ltd	BACS PR215.4	£ 4,134.00	107-9 High Street Renovations
31-Mar-21	K A Dean Painting & Decorating	BACS PR215.9	£ 580.50	107-9 High Street Renovations
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 4,889.66	
	Confidential Payments		£ 31,750.97	
	Total Payments		£ 80,931.62	