

Godalming Town Council 2020-2021**HSBC Current Account****List of Payments made between 18 December 2020 to 28 January 2021**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
22-Dec-20	Supplystore	BACS PR201.12	£ 633.41	Stationery
22-Dec-20	Chirag Sidhpura	BACS PR201.3	£ 900.00	Toilet Lock Up Service
22-Dec-20	City Plumbing	BACS PR201.4	£ 937.86	107-9 High Street Renovations
01-Jan-21	HSBC Commercial Card	DD241220	£ 556.43	107-9 High Street Renovations / Community Store
08-Jan-21	County Installations Ltd	BACS PR202.5	£ 2,613.60	107-9 High Street Renovations
08-Jan-21	D Monger Heating	BACS PR202.6	£ 500.00	107-9 High Street Renovations
08-Jan-21	Godalming Nappy Library	BACS PR202.7	£ 1,200.00	Grant Aid
08-Jan-21	Interactive Systems Services	BACS PR202.9	£ 1,051.20	IT Support Jan 2021
13-Jan-21	UKDMO	BT130121	£ 11,246.58	Loan Repayment
19-Jan-21	Secom Plc	BACS PR204.11	£ 3,816.00	107-9 High Street Renovations
19-Jan-21	Interactive Systems Services	BACS PR204.4	£ 606.48	Email Protection
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 6,888.82	
	Confidential Payments		£ 31,743.95	
	Total Payments		£ 62,694.33	