

Godalming Town Council 2020-2021**HSBC Current Account****List of Payments made between 25 June 2020 - 30 July 2020**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
29-Jun-20	A Jeffery	BACS PR179.1	£ 632.86	Expense Reimbursement
29-Jun-20	Combined Tactical Solutions Group	BACS PR179.5	£ 1,377.60	Town Wardens
06-Jul-20	Surrey Bespoke Joinery Ltd	BACS PR181.1	£ 5,223.60	107-9 High Street Renovations
08-Jul-20	A Jeffery	BACS PR180.1	£ 735.47	Expense Reimbursement
08-Jul-20	Vodafone	BACS PR180.13	£ 675.86	Quarterly Rental & Calls Mobile Phones
08-Jul-20	Assa Abloy	BACS PR180.2	£ 903.60	Annual Maintenance Contract
08-Jul-20	Interactive Systems Services	BACS PR180.6	£ 1,257.60	IT Support July 2020
08-Jul-20	Jewsons	BACS PR180.8	£ 1,105.64	107-9 High Street Renovations
13-Jul-20	PWLB	BT130720	£ 11,246.58	Loan Repayment
17-Jul-20	1254 (Godalming) Squadron ATC	BACS PR182.1	£ 2,970.00	Grant Aid
17-Jul-20	Siemens Financial Services Ltd	BACS PR182.14	£ 1,393.46	Coffee Machine Rental
17-Jul-20	St Peter & Pauls Scout Group	BACS PR182.17	£ 1,850.00	Grant Aid
17-Jul-20	CCP Supplies	BACS PR182.5	£ 520.63	BWP Renovations
17-Jul-20	Combined Tactical Solutions Group	BACS PR182.8	£ 3,628.80	Town Wardens
17-Jul-20	Kent County Council	BACS PR182.9	£ 614.18	Photocopier Rental and Copies
24-Jul-20	A Jeffery	BACS PR183.1	£ 835.02	Expense Reimbursement
24-Jul-20	Screwfix	BACS PR183.12	£ 575.96	Community Store
24-Jul-20	Combined Tactical Solutions Group	BACS PR183.4	£ 1,209.60	Town Wardens
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 8,732.46	
	Confidential Payments		£ 29,440.45	
	Total Payments		£ 74,929.37	