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

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