

**Godalming Town Council 2020-2021****HSBC Current Account****List of Payments made between 30 July 2020 - 3 September 2020**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
31-Jul-20	Roots for the Future	BACS PR184.12	£ 640.00	Grant Aid
31-Jul-20	Rotary Club of Godalming	BACS PR184.14	£ 5,000.00	Grant Aid
31-Jul-20	Combined Tactical Solutions Group	BACS PR184.6	£ 1,209.60	Town Wardens
10-Aug-20	Marshall Design Ltd	BACS PR185.10	£ 2,556.00	Stay Safe Shop Local campaign
10-Aug-20	Pyrotec Fire Protection	BACS PR185.11	£ 719.94	Fire Risk Assessment
10-Aug-20	Surrey Groundwork Contractors	BACS PR185.13	£ 1,074.60	Bandstand Repairs
10-Aug-20	Zoonou Ltd	BACS PR185.14	£ 660.00	Accessibility Audit
10-Aug-20	Combined Tactical Solutions Group	BACS PR185.3	£ 1,209.60	Town Wardens
10-Aug-20	Interactive Systems Services	BACS PR185.4	£ 1,041.60	IT Support August 2020
13-Aug-20	PWLB	BT130820	£ 11,288.58	Loan Repayment
24-Aug-20	PKF Littlejohn LLP	BACS PR186.11	£ 2,400.00	External Audit
24-Aug-20	Pyrotec Fire Protection	BACS PR186.12	£ 719.94	Fire Risk Assessment
24-Aug-20	Vantage Publishing	BACS PR186.15	£ 744.00	Stay Safe Shop Local campaign
24-Aug-20	Combined Tactical Solutions Group	BACS PR186.4	£ 2,167.20	Town Wardens
24-Aug-20	Jewsons	BACS PR186.8	£ 989.57	107-9 High Street Renovations
31-Aug-20	Waverley Borough Council	BACS PR187.15	£ 2,395.00	Cleaning Services Q1
31-Aug-20	Blue Dot Display Ltd	BACS PR187.2	£ 1,357.20	Stay Safe Shop Local campaign
31-Aug-20	Combined Tactical Solutions Group	BACS PR187.3	£ 924.00	Town Wardens
01-Sep-20	Waverley Borough Council	DD010920	£ 674.00	NNDR 2020-21
02-Sep-20	Farncombe Day Centre	BACS PR188.1	£ 5,000.00	SLA Grant Aid
02-Sep-20	Hoppa	BACS PR188.2	£ 5,000.00	SLA Grant Aid
02-Sep-20	Citizens Advice Waverley	BACS PR188.3	£ 28,000.00	SLA Grant Aid
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 7,868.83	
	Confidential Payments		£ 29,625.81	
	<b>Total Payments</b>		<b>£ 113,265.47</b>	