

Godalming Town Council 2015-2016

HSBC Current Account

List of Payments made between 10/04/2015 and 11/06/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
10/04/2015	Marshall Design	104861	£ 1,200.00	Concept & design Logo re-brand
10/04/2015	Springfield Decorations & Disp	104863	£ 1,780.74	Deposit Y3 Xmas DecorationPlan
10/04/2015	Surrey Association of Local Co	104864	£ 2,555.22	National ALC 2015/16 Subs
10/04/2015	The Parish of St Peter & St Pa	104866	£ 1,380.00	Hire of Octagon 23/5-24/10/15
10/04/2015	Penningtons Manches LLP	104867	£ 1,816.00	Legal Services
16/04/2015	Hughes Waddell Chartered Accou	104875	£ 1,080.00	Bookkeeping Services
16/04/2015	Navigus Planning Ltd	104876	£ 1,051.62	Neighbourhood Plan
20/04/2015	British Gas	20.04.15	£ 634.57	Gas
24/04/2015	JM Partnership (Surveyors) Ltd	104891	£ 780.00	Inspector Services Plan Fee
24/04/2015	Drake & Kannemeyer LLP Charter	104892	£ 4,500.00	Phase5:Prep Tender Doc
24/04/2015	Thames Water	104894	£ 3,302.40	Connection & Excavation charge
24/04/2015	Southern Electric Power	104895	£ 2,945.42	Increased electrical connectio
24/04/2015	SGN Connections Ltd	104896	£ 2,186.46	Gas infrastructure works
24/04/2015	The Bury's Scout and Guide	104897	£ 3,100.00	Donation from WNCC
27/04/2015	Fyfe, Fiona	104900	£ 621.88	Reimburse Expenses
01/05/2015	DCA Recruitment	202002	£ 508.74	RosieMaxwell-Miles20/4-24/4/15
01/05/2015	WPS Insurance Brokers & Risk S	202006	£ 4,600.37	Purchase Ledger Payment
01/05/2015	Cara Services Ltd	202007	£ 1,291.20	Cleaning April 2015
01/05/2015	Signs of the Times Limited	202008	£ 3,658.80	Sign,Post & Install-F-Village
01/05/2015	Waverley Borough Council	202009	£ 6,924.80	Purchase Ledger Payment
08/05/2015	Godalming Museum	202014	£ 5,000.00	Grant for 2015/16
12/05/2015	Drake & Kannemeyer LLP Charter	202016	£ 1,500.00	Phase 5 Tender Document
12/05/2015	Vantage Publishing Limited	202023	£ 1,200.00	GodalmingIssue p4 Supplement
12/05/2015	Hughes Waddell Chartered Accou	202024	£ 1,612.50	J Rathbone/Bookkeeping Apr2015
15/05/2015	Charterhouse Club	202031	£ 750.00	Little Kickers 20/5-15/7/15
15/05/2015	Jones, Darren	202032	£ 900.00	6 Days Clearing out WNCC
19/05/2015	Leaders Ltd	202048	£ 1,038.00	JBC - New Tenant Fees
19/05/2015	Ben Nicholson Tree Services Lt	202052	£ 2,400.00	Rotovating Allotment area
02/06/2015	Lynton Intuition Ltd t/a Suppl	202059	£ 586.08	TonerCartridges/Cashbox/Index
02/06/2015	Southern Demolition Co. Ltd	202060	£ 14,010.00	Asbestos Removal
02/06/2015	Cara Services Ltd	202061	£ 1,199.18	Cleaning May 2015
02/06/2015	Village Kitchen Caterers Ltd	202063	£ 2,282.16	Mayor Making Supper 21/5/15
02/06/2015	Lektron Networks Power Control	202068	£ 1,651.96	Clock/EmergencyLightInspection
08/06/2015	Citizens Advice Bureau Waverle	202073	£ 28,000.00	Grant per P&M Committee
08/06/2015	Hughes Waddell Chartered Accou	202076	£ 930.00	J Rathbone May 2015
08/06/2015	Glover & Riding	202078	£ 1,048.50	MaceFrockCoat/Trousers/Waistco
08/06/2015	Our Community Street Team	202080	£ 1,922.73	Mayors Charity donation
08/06/2015	Penningtons Manches LLP	202082	£ 558.00	Legal Advice to 4/6/15 re WNCC
08/06/2015	WPS Insurance Brokers & Risk S	202085	£ 6,588.78	2015 Renewal Premium
08/06/2015	Godalming Joint Burial Committ	202088	£ 34,527.00	RechargeContribution 1st Insta
08/06/2015	Vantage Publishing Limited	202091	£ 2,400.00	July Issue 12pg Supplement
09/06/2015	Drake & Kannemeyer LLP Charter	202092	£ 7,620.37	Design for Projector Screen
	Total Payments under £500		£ 15,541.69	
	Confidential Payments		£ 57,113.20	
	Total Payments		£ 236,298.37	