

**Godalming Town Council 2016-2017****HSBC Current Account****List of Payments made between 20/05/2016 and 9/06/2016**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
20-May-16	Fairways Engineering	Chq 105485	£ 532.08	Instal & Supply Tholux Programmer
31-May-16	Darren Jones	BACS PR2.8	£ 525.00	Maintenance Work
31-May-16	Marshall Design	BACS PR2.15	£ 2,922.00	WNC Signs & Timebank Logo
31-May-16	Penningtons Manches	BACS PR2.17	£ 12,036.00	Legal Advice
31-May-16	Rayners Buildings Ltd	BACS PR2.18	£ 4,118.30	WNC Shed
31-May-16	Supplystore	BACS PR2.22	£ 527.73	Stationery
31-May-16	Vantage Publishing Ltd	BACS PR2.26	£ 1,200.00	4pg Advertising
31-May-16	Waverley Borough Council	BACS PR2.27	£ 1,306.80	NNDR Rates
31-May-16	Barbeque Chefs	BACS PR3.2	£ 1,680.92	Mayor Making
31-May-16	Blue Dot Display Ltd	BACS PR3.3	£ 564.00	Road Traffic Signs
31-May-16	Navigus Planning Ltd	BACS PR3.9	£ 1,164.95	Neighbourhood Plan
01-Jun-16	K Weller	Chq 105489	£ 500.00	Damage Deposit Refund

Internal Transfer to Savings	£	-
Total Payments under £500	£	5,872.14
Confidential Payments	£	24,944.63

**Total Payments** £ 57,894.55