

**Godalming Town Council 2016-2017****HSBC Current Account****List of Payments made between 10/06/2016 and 21/07/2016**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
15-Jun-16	Vantage Publishing Ltd	BACS PR4.13	£ 2,400.00	Staycation Programme
15-Jun-16	Cara Services Ltd	BACS PR4.2	£ 1,779.54	Cleaning Services
15-Jun-16	Guildford Signs Ltd	BACS PR4.4	£ 900.00	Twinning Signs
15-Jun-16	Interactive Systems Solutions	BACS PR4.5	£ 511.20	Monthly IT Support
15-Jun-16	Kee Systems Ltd	BACS PR4.6	£ 3,624.91	WNC Guardrails
16-Jun-16	WPS Insurance	Chq 105494	£ 7,009.56	Insurance renewal for 2016/17
20-Jun-16	Despark UK Limited	Chq 105495	£ 3,600.00	Website
28-Jun-16	Panel Systems Limited	Chq 105501	£ 1,908.28	WNC Stage
30-Jun-16	Rialtas Business Solutions Ltd	BACS PR4.9	£ 739.20	Annual License Renewal 2016/17
30-Jun-16	Andy Jeffery	BACS PR5.1	£ 641.81	Reimbursement of Imprest
30-Jun-16	Waverley Borough Council	BACS PR5.12	£ 5,311.68	WNC NNDR Rates/ Borough Hall Hire
13-Jul-16	PWLB	DD130716	£ 11,246.58	Instalment Loan 504568
20-Jul-16	Paintline Southern Ltd	Chq 105508	£ 780.00	WNC Car Park Lines
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 5,724.07	
	Confidential Payments		£ 21,764.39	
	<b>Total Payments</b>		<b>£ 67,941.22</b>	