

Godalming Town Council 2015-2016**HSBC Current Account****List of Payments made between 04/09/2015 and 15/10/2015**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
04/09/2015	Absolute Security Systems	105045	£ 748.50	Security Installation deposit
04/09/2015	Gee Construction Ltd	105046	£ 14,396.72	WNCC Progress Pymt 3
07/09/2015	BDO LLP	105049	£ 1,596.00	Annual return to 31/3/2015
10/09/2015	Penningtons Manches LLP	105052	£ 633.00	GardenShedEncroachmentMeadrow
11/09/2015	Gee Construction Ltd	105057	£ 71,983.59	WNCC Progress Pymt 3
23/09/2015	Godalming United Church	105067	£ 536.35	Tues 7.45-10pm Fleur de Lys
23/09/2015	Marshall Design	105069	£ 9,630.00	9,500 2nd Class Mailing
24/09/2015	G. Burley & Sons Ltd	105071	£ 576.00	Purchase Ledger Payment
30/09/2015	SSALC	105077	£ 640.00	2 x CiCla Course
30/09/2015	Drake & Kannemeyer LLP Charter	105080	£ 13,564.12	Contract Progress Payment
02/10/2015	Pyrotec Fire Protection Ltd	105081	£ 734.05	FireEquip Service&Supply
02/10/2015	Gee Construction Ltd	105083	£ 113,498.00	Valuation No 4 on Contract1693
05/10/2015	G. Burley & Sons Ltd	105084	£ 785.03	CutHedges StrimPlots Sept 2015
06/10/2015	Cara Services Ltd	105085	£ 847.58	Cleaning Sept 2015
09/10/2015	Vantage Publishing Limited	105094	£ 600.00	Christmas Festival Nov Issue
12/10/2015	Advancedscape Limited	105100	£ 950.40	4 x 120L LitterBinsWithLogos
13/10/2015	Lynton Intuition Ltd t/a Suppl	105103	£ 541.32	TonerCartridges AddressLabels
14/10/2015	Charterhouse Club	105107	£ 850.00	LittleKickers 9/9-21/10/15
15/10/2015	Internal Transfer to Savings		£ 100,000.00	
	Total Payments under £500		£ 6,012.99	
	Confidential Payments		£ 20,438.43	
	Total Payments		£ 359,562.08	