

**Godalming Town Council 2015-2016****HSBC Current Account****List of Payments made between 16/10/2015 and 17/12/2015**

| <u>Date Paid</u> | <u>Payee Name</u>                  | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Transaction Detail</u>      |
|------------------|------------------------------------|-------------------|--------------------|--------------------------------|
| 16-Oct-15        | Nelson Dish & Glasswashing Machine | 105117            | £ 13,605.90        | Balance of Extraction Trunking |
| 21-Oct-15        | Cruse Bereavement                  | 105121            | £ 525.10           | Mayors Charity                 |
| 21-Oct-15        | Churches Together                  | 105125            | £ 600.00           | Grant                          |
| 21-Oct-15        | Godalming Trust                    | 105126            | £ 1,000.00         | Grant                          |
| 21-Oct-15        | Sports Godalming                   | 105127            | £ 1,000.00         | Grant                          |
| 22-Oct-15        | Royal Mail Group Ltd               | 105130            | £ 505.55           | 1359 Reply Paid Postage        |
| 02-Nov-15        | Cara Services Ltd                  | 105136            | £ 847.58           | Cleaning October 2015          |
| 02-Nov-15        | Drake & Kannemeyer LLP             | 105137            | £ 6,784.46         | Contract Fee                   |
| 02-Nov-15        | Office Gold Ltd                    | 105138            | £ 9,842.40         | Tables & Trolleys              |
| 03-Nov-15        | Blue Dot Display Ltd               | 105142            | £ 636.00           | Remembrance Signs              |
| 03-Nov-15        | Marshall Design                    | 105144            | £ 600.00           | Christmas Festival Logo        |
| 04-Nov-15        | Gee Construction Ltd               | 105145            | £ 162,305.42       | Valuation No 5                 |
| 05-Nov-15        | Godalming JBC                      | 105148            | £ 631.25           | Remove Ash Tree & Ivy          |
| 05-Nov-15        | Vantage Publishing Limited         | 105149            | £ 1,200.00         | 4 Page Supplement              |
| 10-Nov-15        | Pitney Bowes Finance Limited       | 105154            | £ 813.00           | Postage                        |
| 10-Nov-15        | Navigus Planning Ltd               | 105155            | £ 551.87           | Neighbourhood Plan             |
| 12-Nov-15        | Nelson Dish & Glasswashing Machine | 105160            | £ 16,734.86        | Balance of Kitchen             |
| 23-Nov-15        | Circus Malabaristas Ltd            | 105187            | £ 1,254.00         | 3 x Elf Services               |
| 27-Nov-15        | Panel Systems Limited              | 105188            | £ 4,989.62         | Staging Fixtures & Fittings    |
| 19-Nov-15        | Waverley Borough Council           | 105181            | £ 3,138.00         | Kumon                          |
| 27-Nov-15        | Broadwater Pavilion                | 105191            | £ 620.00           | Godalming Theatre Group        |
| 30-Nov-15        | Office Gold Ltd                    | 105195            | £ 8,910.00         | Stacking Chairs & trolleys     |
| 30-Nov-15        | Drake & Kannemeyer LLP             | 105198            | £ 4,829.34         | Contract Fee                   |
| 30-Nov-15        | Gee Construction Ltd               | 105199            | £ 127,270.70       | Valuation No 6                 |
| 01-Dec-15        | Eagle Radio Limited                | 105200            | £ 1,494.00         | Christmas Festival Advertising |
| 01-Dec-15        | Cara Services Ltd                  | 105202            | £ 847.58           | Cleaning November 2015         |
| 01-Dec-15        | Springfield Decorations & Display  | 105203            | £ 24,930.29        | Christmas Lights               |
| 09-Dec-15        | G Burley & Sons Ltd                | 105215            | £ 500.72           | Tidy Sites                     |
| 09-Dec-15        | Performing Right Society Ltd       | 105219            | £ 882.08           | Licenses                       |
| 09-Dec-15        | Office Gold Ltd                    | 105225            | £ 9,630.00         | Upholstered Chairs             |
| 10-Dec-15        | Waverley Borough Council           | 105227            | £ 3,479.09         | Godalming Theatre Group        |
| 10-Dec-15        | Pony Magic Surrey                  | 105229            | £ 700.00           | Christmas Festival             |
| 10-Dec-15        | Interactive Systems Solutions      | 105230            | £ 1,711.20         | Rewiring Deposit               |
| 10-Dec-15        | Nelson Dish & Glasswashing Machine | 105231            | £ 22,971.60        | Rationale Oven                 |
| 11-Dec-15        | D E Gardner                        | 105234            | £ 600.00           | Litter Bins                    |
| 16-Dec-15        | Broxap Limited                     | 105239            | £ 1,159.20         | Bollards                       |
| 09-Jun-15        | Pitney Bowes Finance Ltd           | 202096            | £ 813.00           | Franking Machine refill        |
| 11-Jun-15        | Waverley Borough Council           | 202100            | £ 820.00           | WNCC Permit to Work            |
| 01-Sep-15        | Cara Services                      | 105035            | £ 847.58           | Cleaning August 2015           |
| 03-Sep-15        | Good Directions                    | 105041            | £ 2,364.00         | Hexagonal Tree Seat            |
| 22-Jul-15        | Ede & Ravenscroft Ltd              | 104983            | £ 2,400.00         | 4 x Cocked hat with black loop |
| 22-Jul-15        | Ede & Ravenscroft                  | 104983            | £ 2,400.00         | 4 x Cocked hat with black loop |
| 01-Sep-15        | Nelson Dish & Glasswashing         | 105036            | £ 6,138.00         | 30% Deposit on Extraction Fans |
| 21-Jul-15        | Joint Burial Committee             | 104981            | £ 26,993.81        | 2nd Installment of Recharge    |
|                  | Internal Transfer to Savings       |                   | £ 50,000.00        |                                |
|                  | Total Payments under £500          |                   | £ 17,072.61        |                                |
|                  | Confidential Payments              |                   | £ 52,493.07        |                                |

**Total Payments** £ 600,442.88