

**Godalming Town Council 2017-2018****HSBC Current Account****List of Payments made between 14 July to 6 September 2017**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
14-Jul-17	Broxap	BACS PR35.2	£ 2,323.20	St Marks Notice Board
14-Jul-17	Supplystore	BACS PR35.20	£ 569.10	Stationery
14-Jul-17	Cara Services Ltd	BACS PR35.3	£ 2,039.12	Cleaning June 2017
14-Jul-17	Drake & Kannemeyer	BACS PR35.7	£ 2,972.17	WNC Third Hall
31-Jul-17	SSALC Ltd	BACS PR36.21	£ 1,066.00	Professional Fees
31-Jul-17	Surf & Turf Instant Shelters	BACS PR36.22	£ 4,939.99	Marquees
31-Jul-17	The Burys Scout Hut	BACS PR36.23	£ 1,340.00	Rent
31-Jul-17	Sports Godalming	BACS PR37.3	£ 1,000.00	Grant Aid
31-Jul-17	Chamber of Commerce	BACS PR36.4	£ 510.00	Food Festival
02-Aug-17	Gee Construction	105616	£ 23,807.98	WNC Phase 1 Retention
03-Aug-17	Lektron	BACS PR38.11	£ 604.80	Property Maintenance
03-Aug-17	Lodge & Sons (Builders) Ltd	BACS PR38.12	£ 30,254.48	WNC Third Hall
03-Aug-17	Navigus Planning	BACS PR38.13	£ 1,323.28	Neighbourhood Plan
03-Aug-17	Surrey Hills Solicitors LLP	BACS PR38.14	£ 500.00	Legal Services
03-Aug-17	The Cellar Café	BACS PR38.15	£ 825.00	Grant Aid
03-Aug-17	Age Concern	BACS PR38.2	£ 3,000.00	Grant Aid
03-Aug-17	Cara Services Ltd	BACS PR38.5	£ 2,080.48	Cleaning July 2017
03-Aug-17	Drake & Kannemeyer	BACS PR38.6	£ 2,972.17	WNC Third Hall
14-Aug-17	PWLB	DR140817	£ 11,288.58	Loan Installment
15-Aug-17	Lodge & Sons (Builders) Ltd	105621	£ 95,639.78	WNC Third Hall
15-Aug-17	Interactive Systems Services	BACS PR39.11	£ 798.00	IT Support August 2017
15-Aug-17	Japanese Knotweed Management	BACS PR39.13	£ 691.66	WNC Third Hall
15-Aug-17	Surrey Hills Solicitors LLP	BACS PR39.19	£ 1,242.00	Legal Services
15-Aug-17	BDO LLP	BACS PR39.2	£ 1,560.00	Audit Fee
15-Aug-17	The Burys Scout Hut	BACS PR39.20	£ 510.00	Rent
15-Aug-17	Vantage Publishing	BACS PR39.21	£ 1,320.00	Newsletter
15-Aug-17	Burleys	BACS PR39.5	£ 1,377.92	Gardening Services July 2017
01-Sep-17	Waverley Borough Council	DD010917	£ 949.00	NNDR Rates
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 13,640.85	
	Confidential Payments		£ 37,238.62	
	<b>Total Payments</b>		<b>£ 248,384.18</b>	