

**Godalming Town Council 2017-2018****HSBC Current Account****List of Payments made between 5 January 2018 and 22 March 2018**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
12-Jan-18	Cara Services Ltd	BACS PR54.3	£ 2,200.32	Cleaning January 2018
29-Jan-18	Shaw & Sons Ltd	BACS PR56.18	£ 1,386.00	Bind Minutes
29-Jan-18	Nathan Lucas	BACS PR56.15	£ 567.10	Christmas Lights
29-Jan-18	J C Construction	BACS PR56.10	£ 5,719.46	Boarden Bridge Repairs
19-Feb-18	JDS Decorations	105643	£ 1,200.00	Christmas Lights
12-Jan-18	Supplystore	BACS PR54.11	£ 740.02	Stationery & Equipment
19-Feb-18	Property & Landscape Ltd	105643	£ 975.00	Maintenance Services
12-Jan-18	Interactive Systems Services	BACS PR54.7	£ 750.00	IT Support Jan 2018
15-Jan-18	Property & Landscape Ltd	BACS PR55.3	£ 900.00	Maintenance Services
15-Jan-18	Cornmeter	BACS PR55.7	£ 878.65	Blinds for Oglethorpe Hall
29-Jan-18	Property & Landscape Ltd	BACS PR56.2	£ 1,050.00	Maintenance Services
29-Jan-18	Castle Water	BACS PR56.5	£ 612.62	Water Rates
13-Feb-18	PWLB	DD130218	£ 11,288.58	Loan 504288
15-Jan-18	PWLB	DD150118	£ 11,246.58	Loan 504568
12-Feb-18	Everflow Limited	DD47048	£ 766.46	Water Rates
29-Jan-18	Visit Surrey	BACS PR56.21	£ 600.00	Advertising
29-Jan-18	Wallgate Limited	BACS PR56.22	£ 8,046.58	Public Convenience Equipment
15-Feb-18	Absolute Security	BACS PR57.1	£ 4,381.26	CCTV
15-Feb-18	Be Safe Security	BACS PR57.2	£ 1,009.92	Security - Oglethorpe
15-Feb-18	Cara Services Ltd	BACS PR57.4	£ 2,268.88	Cleaning Feb 2018
15-Feb-18	Eikon Charity	BACS PR57.7	£ 2,019.00	Grant Aid
15-Feb-18	Flashpoint Fireworks	BACS PR57.8	£ 2,400.00	Deposit 2018 Fireworks
15-Feb-18	Interactive Systems Services	BACS PR57.10	£ 750.00	IT Support Feb 2018
15-Feb-18	Vantage Publishing	BACS PR57.18	£ 1,320.00	Newsletter
15-Feb-18	Waverley Borough Council	BACS PR57.19	£ 1,116.90	Printing Charges
27-Feb-18	Waverley Borough Council	BACS PR58.14	£ 7,282.58	By Election Costs / Cleaning Services
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 16,634.32	
	Confidential Payments		£ 38,735.91	
	<b>Total Payments</b>		<b>£ 126,846.14</b>	