

**Godalming Town Council 2018-2019****HSBC Current Account****List of Payments made between 23 March 2018 and 12 July 2018**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
15-Mar-18	Cornmeter	BACS PR59.10	£ 1,557.65	
15-Mar-18	Interactive Systems Services	BACS PR59.12	£ 750.00	IT Support March 2018
15-Mar-18	Vantage Publishing	BACS PR59.23	£ 660.00	Spring Festival Advertising
15-Mar-18	Cara Services Ltd	BACS PR59.5	£ 2,283.59	Cleaning March 2018
15-Mar-18	Chubb Fire & Security	BACS PR59.8	£ 878.02	
29-Mar-18	Property & Landscape Ltd	BACS PR60.1	£ 830.00	Maintenance Services
29-Mar-18	Drake & Kannemeyer	BACS PR60.11	£ 2,972.17	Surveyor Services
29-Mar-18	Amberol Limited	BACS PR60.2	£ 4,769.54	Self Watering Units
29-Mar-18	Waverley Borough Council	BACS PR60.21	£ 8,365.68	NNDR WNC and Toilets
29-Mar-18	Blue Dot Display Limited	BACS PR60.6	£ 531.60	Spring Festival Banners
29-Mar-18	SLCC	BACS PR61.11	£ 566.00	Annual Memebership Fees
01-Apr-18	Waverley Borough Council	DD010418	£ 648.00	NNDR Broadwater
11-Apr-18	Navigus Planning Ltd	BACS PR62.11	£ 2,293.98	Neighbourhood Plan
11-Apr-18	Waverley Borough Council	BACS PR62.14	£ 11,620.00	Accommodation Charges 2017/18
11-Apr-18	Zurich Insurance	BACS PR62.15	£ 7,995.51	2018/19 Insurance
11-Apr-18	Cara Services Ltd	BACS PR62.3	£ 2,185.82	Cleaning Apr 2018
11-Apr-18	HR Services Partnership	BACS PR62.8	£ 3,792.02	Restructuring Advice
13-Apr-18	A Jeffery	BACS PR62.1	£ 520.95	Expense Reimbursement
13-Apr-18	Vantage Publishing	BACS PR62.11	£ 660.00	Neighbourhood Plan
13-Apr-18	Waverley Borough Council	BACS PR62.12	£ 4,050.00	Cleaning Services
13-Apr-18	Brennan Trading Ltd	BACS PR62.3	£ 3,301.20	Mayors Reception
13-Apr-18	Interactive Systems Services	BACS PR62.6	£ 1,590.00	IT Support Apr 2018
24-Apr-18	Property & Landscape Ltd	BACS PR64.1	£ 995.00	Maintenance Services
24-Apr-18	Surrey ALC Limited	BACS PR64.11	£ 2,812.91	NALC Annual Subscription
24-Apr-18	Waverley Borough Council	BACS PR64.15	£ 936.05	Postage
24-Apr-18	Farncombe Day Centre	BACS PR64.3	£ 1,285.45	Mayors Charity Distribution
24-Apr-18	Springfield Decoration	BACS PR64.9	£ 15,350.39	Christmas Decorations
02-May-18	Property & Landscape Ltd	BACS PR65.1	£ 900.00	Maintenance Services
02-May-18	Moss Lane School PTA	BACS PR65.11	£ 1,285.46	Mayors Charity Distribution
02-May-18	Satswana Ltd	BACS PR65.15	£ 2,400.00	Data Protection Officer
02-May-18	Sound Services	BACS PR65.17	£ 871.56	Band Stand Sound System
02-May-18	Surrey Youth Focus	BACS PR65.19	£ 1,500.00	Grant Aid
02-May-18	Farncombe Day Centre	BACS PR65.7	£ 4,953.00	Grant Aid
30-Jun-18	Darren Jones	105659	£ 655.00	Agency Staff
07-May-18	PWLB	DD070518	£ 7,341.53	Loan 506047
15-May-18	Joint Burial Committee	BACS PR66.1	£ 30,532.00	Membership Charge
15-May-18	A Jeffery	BACS PR68.1	£ 591.28	Expense Reimbursement
15-May-18	Chambers Waste Management	BACS PR66.5	£ 501.70	Waste Removal Apr 2018
15-May-18	Interactive Systems Services	BACS PR66.8	£ 2,131.20	IT Support May 2018
15-May-18	J C Construction	BACS PR66.9	£ 3,564.00	Boarden Bridge
15-May-18	Japanese Knotweed	BACS PR66.10	£ 691.66	Japanese Knotweed
15-May-18	Siemens Financial Services	BACS PR66.21	£ 582.00	Coffee Machine Rental
15-May-18	Vantage Publishing	BACS PR66.24	£ 1,320.00	Newsletter
15-May-18	Weller Group	BACS PR66.25	£ 1,500.00	Public Facilities Leases
31-May-18	Barbeque Chefs	BACS PR69.1	£ 1,693.09	Mayor Making Supper
31-May-18	Drake & Kannemeyer	BACS PR69.2	£ 3,432.00	Surveyor Services
31-May-18	Hoppa	BACS PR69.4	£ 5,000.00	Grant Aid
31-May-18	Surrey County Council	BACS PR69.14	£ 12,550.00	Boarden Bridge
25-May-18	Joint Burial Committee	BACS PR70.1	£ 1,325.00	Reimbursement
11-Jun-18	Absolute Security	BACS PR71.2	£ 3,514.80	Security Pedestrian Gate
11-Jun-18	Interactive Systems Services	BACS PR71.8	£ 990.00	IT Support June 2018

11-Jun-18	Lektron	BACS PR71.12	£	665.28	Emergency Lighting Testing May 2018
11-Jun-18	Rialtas Business Solutions	BACS PR71.17	£	1,119.60	Annual License
11-Jun-18	Vantage Publishing	BACS PR71.23	£	3,960.00	Staycation Programme
27-Jun-18	Property & Landscape Ltd	BACS PR72.1	£	780.00	Maintenance Services
27-Jun-18	Revitalise	BACS PR72.12	£	750.00	Grant Aid
27-Jun-18	Van Arnhem Nursery	BACS PR72.16	£	2,575.68	Floral Godalming Flowers
27-Jun-18	Waverley Borough Council	BACS PR72.17	£	13,577.30	Cleaning / By Election
27-Jun-18	Zurich Insurance	BACS PR72.18	£	1,745.25	Insurance 2018/19
	Internal Transfer to Savings		£	300,000.00	
	Total Payments under £500		£	25,281.83	
	Confidential Payments		£	88,593.31	
	<b>Total Payments</b>		£	<b>613,075.06</b>	