

**Godalming Town Council 2018-2019****HSBC Current Account****List of Payments made between 13 July 2018 and 6 September 2018**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
13-Jul-18	PWLB	DD130718	£ 11,246.58	Loan 504568
16-Jul-18	Interactive Systems Services	BACS PR73.10	£ 990.00	IT Support July 2018
16-Jul-18	Marshall Design Ltd	BACS PR73.16	£ 1,644.00	Design Services
16-Jul-18	Merrow Savouries	BACS PR73.17	£ 758.40	Civic Service
16-Jul-18	Amberol Limited	BACS PR73.2	£ 742.20	Self Watering Units
16-Jul-18	St Peters & St Pauls Church	BACS PR73.21	£ 2,925.00	Grant Aid
16-Jul-18	Vantage Publishing	BACS PR73.24	£ 990.00	Heritage Week
16-Jul-18	Grillo LLP	BACS PR73.8	£ 7,740.00	Property Valuations
16-Jul-18	A Jeffery	BACS PR74.1	£ 1,503.08	Expense Reimbursement
16-Jul-18	Chambers Waste Management	BACS PR74.3	£ 553.60	Waste Removal July 2018
16-Jul-18	Lektron	BACS PR74.6	£ 3,866.52	Museum Emergency Lighting Repairs
31-Jul-18	Lektron	BACS PR75.13	£ 1,307.62	WNC Emergency Lighting Repairs
31-Jul-18	The Clockhouse	BACS PR75.18	£ 1,000.00	Grant Aid
31-Jul-18	Assa Abloy	BACS PR75.3	£ 861.00	Service Contract - Doors
31-Jul-18	Drake & Kannemeyer	BACS PR75.8	£ 2,304.00	Surveyor Services
13-Aug-18	PWLB	DD130818	£ 11,288.58	Loan 504288
15-Aug-18	PKF Littlejohn LLP	BACS PR76.16	£ 2,400.00	Audit Fees 2017/18
15-Aug-18	Sound Services	BACS PR76.18	£ 826.94	Audio System for WNC
15-Aug-18	Surrey County Council	BACS PR76.19	£ 500.00	Grant Aid
15-Aug-18	The Cellar	BACS PR76.20	£ 825.00	Grant Aid
15-Aug-18	Vantage Publishing	BACS PR76.24	£ 1,320.00	Newsletter
15-Aug-18	Chambers Waste Management	BACS PR76.4	£ 553.60	Waste Removal August 2018
15-Aug-18	Interactive Systems Services	BACS PR76.9	£ 990.00	IT Support August 2018
31-Aug-18	Marshall Design Ltd	BACS PR77.17	£ 936.00	What We Do Brochure
31-Aug-18	SIS Global Seating Ltd	BACS PR77.20	£ 956.54	Service Contract - Tiered Seating
31-Aug-18	Butler Brothers Roofing	BACS PR77.3	£ 820.80	Property Maintenance
31-Aug-18	Chambers Waste Management	BACS PR77.4	£ 794.40	Staycation Live Waste Removal
31-Aug-18	Darren Jones	BACS PR77.5	£ 1,335.00	Agency Staff
31-Aug-18	Goodman Nash	BACS PR78.4	£ 2,991.35	Professional Fees
31-Aug-18	JC Construction	BACS PR78.6	£ 2,220.24	Cleaning March 2018
01-Sep-18	Waverley Borough Council	DD3027085B	£ 648.00	NNDR Broadwater
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 16,717.75	
	Confidential Payments		£ 48,029.05	
	<b>Total Payments</b>		<b>£ 132,585.25</b>	