

Godalming Town Council 2019-2020**HSBC Current Account****List of Payments made between 23 May 2019 to 11 July 2019**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
29-May-19	Everflow Limited	DD 270141	£ 742.61	Water Supply
05-Jun-19	Satswana Limited	BACS PR117.17	£ 960.00	DPO GDPR
05-Jun-19	Smith of Derby	BACS PR117.19	£ 1,106.40	Clock Maintenance
05-Jun-19	Baden Hall Management Trust	BACS PR117.2	£ 1,399.53	Mayors Charity distribution
05-Jun-19	Zurich Insurance	BACS PR117.23	£ 1,511.51	Insurance
05-Jun-19	Barbeque Chefs	BACS PR117.3	£ 929.30	Mayor Making
05-Jun-19	Citizens Advice Waverley	BACS PR117.6	£ 1,399.53	Mayors Charity distribution
05-Jun-19	Gasgoines Chartered Surveyors	BACS PR117.9	£ 1,140.00	Professional Fees
06-Jun-19	Joint Burial Committee	BACS PR118	£ 4,356.34	General Expenses
11-Jun-19	Interactive Systems Services	BACS PR119.10	£ 1,017.60	IT Support June 2019
11-Jun-19	Rialtas Business Solutions Ltd	BACS PR119.15	£ 1,041.20	Annual Subscription
11-Jun-19	Supplystore	BACS PR119.16	£ 826.72	Stationery
11-Jun-19	Wellers Hedley	BACS PR119.17	£ 509.00	Professional Fees
11-Jun-19	Drake & Kannemeyer	BACS PR119.6	£ 2,040.00	Professional Fees
11-Jun-19	Farncombe Day Centre	BACS PR119.7	£ 5,000.00	Grant Aid
11-Jun-19	Go Godalming Association	BACS PR119.8	£ 500.00	Grant Aid
11-Jun-19	Huckleberry Nuture Farm CIC	BACS PR119.9	£ 600.00	Grant Aid
20-Jun-19	Sight for Surrey	BACS PR120.11	£ 500.00	Grant Aid
20-Jun-19	Vantage Publishing Ltd	BACS PR120.13	£ 4,878.00	Neighbourhood Plan Referendum
20-Jun-19	Wardle Marine Services Ltd	BACS PR120.14	£ 1,675.20	Pontoon
20-Jun-19	Waverley Borough Council	BACS PR120.15	£ 586.09	Grant Aid
20-Jun-19	Chambers Waste Management	BACS PR120.2	£ 633.12	Waste Removal Jun 2019
20-Jun-19	Citizens Advice Waverley	BACS PR120.4	£ 28,000.00	Grant Aid
20-Jun-19	Godalming Town Football Club	BACS PR120.7	£ 3,000.00	Grant Aid
20-Jun-19	Lektron	BACS PR120.9	£ 765.60	Lighting Maintenance
25-Jun-19	Alco Properties	BACS PR122.1	£ 2,220.00	Pepperpot Renovations
25-Jun-19	Lektron	BACS PR122.12	£ 1,023.29	Lighting Maintenance
25-Jun-19	Office Gold	BACS PR122.14	£ 1,416.89	Pepperpot Renovations
25-Jun-19	Round Table	BACS PR122.15	£ 500.00	Advertising
25-Jun-19	Supplystore	BACS PR122.20	£ 1,060.38	Stationery
25-Jun-19	Surrey Hill Solicitors	BACS PR122.21	£ 2,079.00	Professional Fees
25-Jun-19	Waverley Borough Council	BACS PR122.24	£ 1,040.94	Alarm Monitoring Contract
25-Jun-19	Darren Jones	BACS PR122.5	£ 596.00	Agency Staff
27-Jun-19	Surrey Hill Solicitors	BT270619	£ 407,000.00	Purchase of High Street Property
09-Jul-19	Marshall Design Ltd	BACS PR124.14	£ 1,164.00	Town Show
09-Jul-19	Vantage Publishing Ltd	BACS PR124.17	£ 1,416.00	Heritage Weekend
09-Jul-19	Waverley Borough Council	BACS PR124.19	£ 27,556.62	Accommodation Charge
09-Jul-19	Property & Landscape	BACS PR124.2	£ 798.10	Agency Staff
09-Jul-19	Blue Dot Display Ltd	BACS PR124.5	£ 1,174.80	Floral Godalming Signage
09-Jul-19	Darren Jones	BACS PR124.6	£ 542.75	Agency Staff
09-Jul-19	Interactive Systems Services	BACS PR124.7	£ 1,077.60	IT Support July 2019
10-Jul-19	Burley & Sons	BACS PR126.2	£ 816.46	Gardening Services
10-Jul-19	Eventbrite	BACS PR126.5	£ 761.37	NALC Conference
11-Jul-19	Vanwise Group	BACS PR129.1	£ 8,859.00	Purchase of Van
	Internal Transfer to Savings			
	Total Payments under £500		£ 11,398.29	
	Confidential Payments		£ 47,705.04	
	Total Payments		£ 585,324.28	