

Godalming Town Council 2017-2018**HSBC Current Account****List of Payments made between 24 May 2017 to 13 July 2017**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
15-May-17	WPS Insurance Brokers	BACS PR29.18	£ 11,623.84	2017/18 Insurance
15-May-17	Cara Services Ltd	BACS PR29.4	£ 2,078.37	Cleaning April 2017
31-May-17	Goldsworthy Forestry	BACS PR30.10	£ 900.00	Tree Works
31-May-17	J M Partnership	BACS PR30.12	£ 540.00	WNC Third Hall
31-May-17	A Jeffery	BACS PR30.2	£ 683.77	Reimbursement of Imprest
31-May-17	Springfield Decorations	BACS PR30.20	£ 15,350.39	Christmas Lights
31-May-17	Barbeque Chefs	BACS PR30.3	£ 1,939.20	Mayor Making
31-May-17	Burley & Sons	BACS PR30.4	£ 889.65	Gardening Services April 2017
31-May-17	Cara Services Ltd	BACS PR30.5	£ 1,776.69	Cleaning May 2017
31-May-17	Darren Jones	BACS PR30.8	£ 775.00	WNC Third Hall / Property Maintenance
13-Jun-17	Panel Systems Limited	105611	£ 847.08	WNC Equipment
15-Jun-17	Interactive Systems Services	BACS PR32.12	£ 589.20	IT Support May 2017
15-Jun-17	Navigus Planning	BACS PR32.17	£ 3,453.12	Neighbourhood Plan
15-Jun-17	Rialtas Business Solutions	BACS PR32.18	£ 756.00	Omega Annual License
15-Jun-17	Adam West	BACS PR32.2	£ 730.00	Property Maintenance
15-Jun-17	Vantage Publishing	BACS PR32.22	£ 1,320.00	Newsletter June Issue
15-Jun-17	Assa Abloy	BACS PR32.4	£ 1,099.20	Property Maintenance
15-Jun-17	Cara Services Ltd	BACS PR32.7	£ 2,146.68	Cleaning May 2017
30-Jun-17	Fusion 2 Ltd	BACS PR33.11	£ 600.00	Fireworks Display Deposit
30-Jun-17	Goldsworthy Forestry	BACS PR33.13	£ 500.00	Tree Works
30-Jun-17	J M Partnership	BACS PR33.14	£ 1,080.00	WNC Third Hall
30-Jun-17	Rialtas Business Solutions	BACS PR33.19	£ 1,714.44	Booking System
30-Jun-17	Vantage Publishing	BACS PR33.22	£ 3,960.00	Staycation Programme
30-Jun-17	WPS Insurance Brokers	BACS PR33.24	£ 3,134.10	2017/18 Insurance
30-Jun-17	Chambers Waste Management	BACS PR33.5	£ 543.06	Waste Removal May 2017
05-Jul-17	Lodge & Sons (Builders) Ltd	105612	£ 75,819.49	WNC Third Hall
13-Jul-17	PWLB	DR130717	£ 11,246.58	Loan 504568 Installment
	Internal Transfer to Savings			
	Total Payments under £500		£ 9,381.95	
	Confidential Payments		£ 53,498.82	
	Total Payments		£ 208,976.63	