

**Godalming Town Council 2018-2019****HSBC Current Account****List of Payments made between 19 October 2018 to 29 November 2018**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
19-Oct-18	Supplystore	BACS PR83.17	£ 634.24	Stationery
19-Oct-18	UK Aggregates Ltd	BACS PR83.20	£ 3,552.00	Bus Shelter
19-Oct-18	Flashpoint Fireworks Ltd	BACS PR83.8	£ 3,600.00	Fireworks Display
19-Oct-18	JC Construction	BACS PR83.9	£ 1,830.00	SCC Localism
26-Oct-18	BTU Ltd	BACS PR85.1	£ 760.33	Property Maintenance
26-Oct-18	Surrey Hill Solicitors	BACS PR85.16	£ 745.20	Professional Fees
26-Oct-18	Vaughtons Ltd	BACS PR85.20	£ 3,025.20	WWI Commemorative Badges
26-Oct-18	Waverley Borough Council	BACS PR85.21	£ 1,353.02	Postage Apr-Sep 2018
26-Oct-18	Darren Jones	BACS PR85.3	£ 856.00	Agency Staff
31-Oct-18	Marshall Design Ltd	BACS PR82.11	£ 996.00	Fireworks Advertising
31-Oct-18	Rainbow Productions Ltd	BACS PR82.14	£ 1,620.00	License Fee
31-Oct-18	Vantage Publishing	BACS PR82.16	£ 660.00	Christmas Festival Advert
31-Oct-18	Alan & Thomas Insurance	BACS PR82.2	£ 5,533.89	Museum Insurance
31-Oct-18	Citizens Advice Waverley	BACS PR82.5	£ 28,000.00	Grant Aid
31-Oct-18	Interactive Systems Services	BACS PR82.6	£ 990.00	IT Support Oct 2018
31-Oct-18	Godalming Joint Burial Committee	BACS PR84.1	£ 30,641.00	Precept Installment 2
01-Nov-18	LTD Tree Surgeons	105675	£ 1,545.00	Tree Surveys
05-Nov-18	PWLB	DD151118	£ 7,341.53	Loan 506047
09-Nov-18	A Jeffery	BACS PR86.1	£ 872.53	Expense Reimbursement
09-Nov-18	Godalming Film Society	BACS PR86.11	£ 500.00	Grant Aid
09-Nov-18	Home Start Waverley	BACS PR86.12	£ 1,163.00	Grant Aid
09-Nov-18	Interactive Systems Services	BACS PR86.13	£ 1,206.00	IT Support Nov 2018
09-Nov-18	Property & Landscape	BACS PR86.2	£ 1,512.00	Agency Staff
09-Nov-18	Terry McMahon	BACS PR86.23	£ 775.00	PA System
09-Nov-18	Vantage Publishing	BACS PR86.25	£ 1,320.00	Newsletter
09-Nov-18	Baden Hall Mgmt Trust	BACS PR86.3	£ 4,750.00	Grant Aid
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 11,337.41	
	Confidential Payments		£ 36,859.24	
	<b>Total Payments</b>		<b>£ 153,978.59</b>	