

**Godalming Town Council 2016-2017****HSBC Current Account****List of Payments made between 24/03/2016 and 19/05/2016**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
25-Mar-16	Valuation Office Agency	105422	£ 1,200.00	Report on The Square
30-Mar-16	Waverley Borough Council	105433	£ 11,620.00	Facilities Mgmt Fee 2015/16
30-Mar-16	Cara Services Ltd	105434	£ 1,779.54	Cleaning March 2016
01-Apr-16	Marshall Design	105439	£ 1,914.00	NP Museum Exhibition
01-Apr-16	Valuation Office Agency	105440	£ 1,200.00	Report on The Square
07-Apr-16	Drake & Kannemeyer LLP	105445	£ 11,627.27	Final Contract Fee
08-Apr-16	Waverley Borough Council	105451	£ 666.36	Printing
11-Apr-16	Darren Jones	105454	£ 525.00	Maintenance Work
12-Apr-16	Despark UK Limited	105455	£ 10,800.00	Build Website
14-Apr-16	Godalming Bowling Club	105456	£ 500.00	Grant Aid
14-Apr-16	Godalming Museum	105457	£ 5,000.00	Grant Aid
14-Apr-16	Skillway	105458	£ 1,500.00	Grant Aid
14-Apr-16	St Peter & St Paul Scout Group	105459	£ 2,226.00	Grant Aid
14-Apr-16	Carolyn's Kitchen	105463	£ 750.00	Catering
28-Apr-16	Despark UK Limited	105472	£ 7,200.00	Build Website
30-Apr-16	SALC Ltd	BACS PR1.12	£ 2,736.10	Subscription 2016/17
30-Apr-16	Waverley Borough Council	BACS PR1.13	£ 665.50	Rates - Pepperpot
30-Apr-16	Brennan Trading Ltd	BACS PR1.3	£ 1,902.00	Catering
04-May-16	Cara Services Ltd	105474	£ 2,039.12	Cleaning April 2016
04-May-16	Cruse Bereavement	105476	£ 3,230.09	Mayors Charity Donation
09-May-16	Loos for Do's Ltd	105478	£ 648.00	Q90 / Farncombe Family Fete
17-May-16	SLCC	105483	£ 500.00	Staff Training
17-May-16	D E Gardner	105484	£ 1,920.00	High Street Improvements
	Internal Transfer to Savings		£ 318,000.00	
	Total Payments under £500		£ 9,337.66	
	Confidential Payments		£ 22,046.68	
	<b>Total Payments</b>		<b>£ 421,533.32</b>	