

Godalming Town Council 2015-2016

Current Account

List of Payments made between 11/06/2015 and 23/07/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
11/06/2015	Waverley Borough Council	202100	£ 820.00	WNCC Permit to Work
12/06/2015	WPS Insurance Brokers & Risk S	104905	£ 1,517.24	Contractors Work Insurance
12/06/2015	A1 Drains and Water Mains	104907	£ 3,960.00	CCTV FoulWaterInspectionReport
12/06/2015	Rialtas Business Solutions Ltd	104909	£ 726.00	Omega GL 5 Users License
16/06/2015	Goodfellow, Louise	104915	£ 1,653.16	Reimbursement of Imprest
16/06/2015	The Cellar Cafe	104916	£ 800.00	Grant - TheCellar
16/06/2015	Waverley Borough Council	104917	£ 2,000.00	Grant -WBC-GreatWarExhibition
16/06/2015	The National Autistic Society	104918	£ 2,500.00	Grant - AutisticSociety
24/06/2015	JM Partnership (Surveyors) Ltd	104934	£ 1,560.00	BuildingControl/Inspections
25/06/2015	Marshall Design	104936	£ 660.00	WN RefurbPanel 8x4ft
25/06/2015	The Quoin Consultancy	104940	£ 3,402.00	CDM Co-ordinator Services
30/06/2015	Grillo LLP Chartered Surveyors	104947	£ 900.00	Party Wall
01/07/2015	Cara Services Ltd	104948	£ 847.58	Cleaning June 2015
02/07/2015	Glover & Riding	104949	£ 1,048.50	Replaced cheque 202078
03/07/2015	Gee Construction Ltd	104951	£ 35,122.51	Instmt 1 - Refurb&Extension
09/07/2015	Broxap Limited	104956	£ 1,756.80	12 Bollards for the High Str
09/07/2015	Interactive Systems Solutions	104958	£ 723.60	LenovoThinkpadE550Laptop
09/07/2015	Drake & Kannemeyer LLP Charter	104961	£ 2,860.68	Post Contract Stage
	Total Payments under £500		£ 7,834.05	
	Confidential Payments		£ 31,864.99	
	Total Payments		£ 102,557.11	