

Godalming Town Council 2015-2016**HSBC Current Account****List of Payments made between 23/07/2015 and 03/09/2015**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
24/07/2015	D. E. Gardner	104988	£ 5,351.95	Bollards/Rails/Benches/LitterB
30/07/2015	Cara Services Ltd	104993	£ 980.04	HandTowelsToiletPaper
10/08/2015	Gee Construction Ltd	104994	£ 110,026.51	Valuation No 2
10/08/2015	Advancedscape Limited	104997	£ 1,188.00	5 x Eclipse 120L Litter Bins
10/08/2015	G. Burley & Sons Ltd	104999	£ 1,353.54	Tree Works At WNCC
10/08/2015	Drake & Kannemeyer LLP Charter	105002	£ 6,782.06	Post Contract Stage fee
11/08/2015	Vantage Publishing Limited	105008	£ 1,200.00	4 Page Supplement Sept Issue
18/08/2015	Chambers Waste Management Plc	105019	£ 691.20	2 x Skip bins
20/08/2015	D. E. Gardner	105022	£ 2,685.56	RemovePostsInstallBollards/Bin
24/08/2015	Nelson Dish & Glasswashing Mac	105025	£ 7,549.56	30% Deposit on WNCC Kitchen
25/08/2015	Penningtons Manches LLP	105030	£ 990.00	LegalAdvice & Services to 11/8
27/08/2015	Drake & Kannemeyer LLP Charter	105034	£ 9,042.73	Contract Fee Progress Payment
13/08/2015	Internal Transfer to Savings		£ 420,352.65	PWLB Loan Installment 1
	Total Payments under £500		£ 4,568.03	
	Confidential Payments		£ 29,101.88	
	Total Payments		£ 601,863.71	