

Godalming Town Council 2015-2016**HSBC Current Account****List of Payments made between 04/09/2015 and 15/10/2015**

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|-------------------|---------------------|--------------------------------|
| 04/09/2015 | Absolute Security Systems | 105045 | £ 748.50 | Security Installation deposit |
| 04/09/2015 | Gee Construction Ltd | 105046 | £ 14,396.72 | WNCC Progress Pymt 3 |
| 07/09/2015 | BDO LLP | 105049 | £ 1,596.00 | Annual return to 31/3/2015 |
| 10/09/2015 | Penningtons Manches LLP | 105052 | £ 633.00 | GardenShedEncroachmentMeadrow |
| 11/09/2015 | Gee Construction Ltd | 105057 | £ 71,983.59 | WNCC Progress Pymt 3 |
| 23/09/2015 | Godalming United Church | 105067 | £ 536.35 | Tues 7.45-10pm Fleur de Lys |
| 23/09/2015 | Marshall Design | 105069 | £ 9,630.00 | 9,500 2nd Class Mailing |
| 24/09/2015 | G. Burley & Sons Ltd | 105071 | £ 576.00 | Purchase Ledger Payment |
| 30/09/2015 | SSALC | 105077 | £ 640.00 | 2 x CiCla Course |
| 30/09/2015 | Drake & Kannemeyer LLP Charter | 105080 | £ 13,564.12 | Contract Progress Payment |
| 02/10/2015 | Pyrotec Fire Protection Ltd | 105081 | £ 734.05 | FireEquip Service&Supply |
| 02/10/2015 | Gee Construction Ltd | 105083 | £ 113,498.00 | Valuation No 4 on Contract1693 |
| 05/10/2015 | G. Burley & Sons Ltd | 105084 | £ 785.03 | CutHedges StrimPlots Sept 2015 |
| 06/10/2015 | Cara Services Ltd | 105085 | £ 847.58 | Cleaning Sept 2015 |
| 09/10/2015 | Vantage Publishing Limited | 105094 | £ 600.00 | Christmas Festival Nov Issue |
| 12/10/2015 | Advancedscape Limited | 105100 | £ 950.40 | 4 x 120L LitterBinsWithLogos |
| 13/10/2015 | Lynton Intuition Ltd t/a Suppl | 105103 | £ 541.32 | TonerCartridges AddressLabels |
| 14/10/2015 | Charterhouse Club | 105107 | £ 850.00 | LittleKickers 9/9-21/10/15 |
| 15/10/2015 | Internal Transfer to Savings | | £ 100,000.00 | |
| | Total Payments under £500 | | £ 6,012.99 | |
| | Confidential Payments | | £ 20,438.43 | |
| | Total Payments | | £ 359,562.08 | |