

Godalming Town Council 2015-2016**HSBC Current Account****List of Payments made between 16/10/2015 and 17/12/2015**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
16-Oct-15	Nelson Dish & Glasswashing Machine	105117	£ 13,605.90	Balance of Extraction Trunking
21-Oct-15	Cruse Bereavement	105121	£ 525.10	Mayors Charity
21-Oct-15	Churches Together	105125	£ 600.00	Grant
21-Oct-15	Godalming Trust	105126	£ 1,000.00	Grant
21-Oct-15	Sports Godalming	105127	£ 1,000.00	Grant
22-Oct-15	Royal Mail Group Ltd	105130	£ 505.55	1359 Reply Paid Postage
02-Nov-15	Cara Services Ltd	105136	£ 847.58	Cleaning October 2015
02-Nov-15	Drake & Kannemeyer LLP	105137	£ 6,784.46	Contract Fee
02-Nov-15	Office Gold Ltd	105138	£ 9,842.40	Tables & Trolleys
03-Nov-15	Blue Dot Display Ltd	105142	£ 636.00	Remembrance Signs
03-Nov-15	Marshall Design	105144	£ 600.00	Christmas Festival Logo
04-Nov-15	Gee Construction Ltd	105145	£ 162,305.42	Valuation No 5
05-Nov-15	Godalming JBC	105148	£ 631.25	Remove Ash Tree & Ivy
05-Nov-15	Vantage Publishing Limited	105149	£ 1,200.00	4 Page Supplement
10-Nov-15	Pitney Bowes Finance Limited	105154	£ 813.00	Postage
10-Nov-15	Navigus Planning Ltd	105155	£ 551.87	Neighbourhood Plan
12-Nov-15	Nelson Dish & Glasswashing Machine	105160	£ 16,734.86	Balance of Kitchen
23-Nov-15	Circus Malabaristas Ltd	105187	£ 1,254.00	3 x Elf Services
27-Nov-15	Panel Systems Limited	105188	£ 4,989.62	Staging Fixtures & Fittings
19-Nov-15	Waverley Borough Council	105181	£ 3,138.00	Kumon
27-Nov-15	Broadwater Pavilion	105191	£ 620.00	Godalming Theatre Group
30-Nov-15	Office Gold Ltd	105195	£ 8,910.00	Stacking Chairs & trolleys
30-Nov-15	Drake & Kannemeyer LLP	105198	£ 4,829.34	Contract Fee
30-Nov-15	Gee Construction Ltd	105199	£ 127,270.70	Valuation No 6
01-Dec-15	Eagle Radio Limited	105200	£ 1,494.00	Christmas Festival Advertising
01-Dec-15	Cara Services Ltd	105202	£ 847.58	Cleaning November 2015
01-Dec-15	Springfield Decorations & Display	105203	£ 24,930.29	Christmas Lights
09-Dec-15	G Burley & Sons Ltd	105215	£ 500.72	Tidy Sites
09-Dec-15	Performing Right Society Ltd	105219	£ 882.08	Licenses
09-Dec-15	Office Gold Ltd	105225	£ 9,630.00	Upholstered Chairs
10-Dec-15	Waverley Borough Council	105227	£ 3,479.09	Godalming Theatre Group
10-Dec-15	Pony Magic Surrey	105229	£ 700.00	Christmas Festival
10-Dec-15	Interactive Systems Solutions	105230	£ 1,711.20	Rewiring Deposit
10-Dec-15	Nelson Dish & Glasswashing Machine	105231	£ 22,971.60	Rationale Oven
11-Dec-15	D E Gardner	105234	£ 600.00	Litter Bins
16-Dec-15	Broxap Limited	105239	£ 1,159.20	Bollards
09-Jun-15	Pitney Bowes Finance Ltd	202096	£ 813.00	Franking Machine refill
11-Jun-15	Waverley Borough Council	202100	£ 820.00	WNCC Permit to Work
01-Sep-15	Cara Services	105035	£ 847.58	Cleaning August 2015
03-Sep-15	Good Directions	105041	£ 2,364.00	Hexagonal Tree Seat
22-Jul-15	Ede & Ravenscroft Ltd	104983	£ 2,400.00	4 x Cocked hat with black loop
22-Jul-15	Ede & Ravenscroft	104983	£ 2,400.00	4 x Cocked hat with black loop
01-Sep-15	Nelson Dish & Glasswashing	105036	£ 6,138.00	30% Deposit on Extraction Fans
21-Jul-15	Joint Burial Committee	104981	£ 26,993.81	2nd Installment of Recharge
	Internal Transfer to Savings		£ 50,000.00	
	Total Payments under £500		£ 17,072.61	
	Confidential Payments		£ 52,493.07	

Total Payments £ 600,442.88