

**Godalming Town Council 2015-2016****HSBC Current Account****List of Payments made between 17/02/2016 and 24/03/2016**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
18-Feb-16	Chubb Fire & Security Ltd	105337	£ 832.50	Annual Contract renewal
18-Feb-16	Office Gold Ltd	105339	£ 1,227.30	Foyer Seating
22-Feb-16	Gee Construction Ltd	105349	£ 39,616.36	Valuation No 9
26-Feb-16	Louise Steele	105357	£ 670.10	Expense Reimbursement
03-Mar-16	Caper & Berry	105367	£ 5,569.20	Mayors Dinner
03-Mar-16	Nelson Dish & Glasswashing Machine	105360	£ 1,596.88	Delivery & Installation Charges
03-Mar-16	Absolute Security Systems	105364	£ 811.20	Annual Alarm Charges
03-Mar-16	Cara Services Ltd	105366	£ 623.94	Domestic Supplies
08-Mar-16	Cara Services Ltd	105374	£ 771.60	Domestic Supplies
10-Mar-16	Cara Services Ltd	105379	£ 2,383.08	Cleaning January 2016
14-Mar-16	Andy Jeffery	105390	£ 1,411.91	Expense Reimbursement
15-Mar-16	J C Construction	105391	£ 12,099.58	Landscaping
15-Mar-16	Office Gold Ltd	105393	£ 29,690.40	Retractable Seating
15-Mar-16	WPS Insurance Brokers	105396	£ 10,808.88	Commercial Combined Policy
17-Mar-16	Godalming Scout Hut	105407	£ 1,110.00	Grant
17-Mar-16	Darren Jones	105405	£ 1,050.00	Maintenance Work
17-Mar-16	Pegs Parlour	105408	£ 747.00	WNCC Opening Catering
21-Mar-16	Valuation Office Agency	105417	£ 5,160.00	Report
23-Mar-16	Gee Construction Ltd	105420	£ 34,665.32	Valuation No 10
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 7,775.21	
	Confidential Payments		£ 35,499.33	
	<b>Total Payments</b>		<b>£ 194,119.79</b>	