

**Godalming Town Council 2017-2018****HSBC Current Account****List of Payments made between 14 July to 6 September 2017**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
16-Sep-17	Property Services	BACS PR41.1	£ 705.00	Allotment Maintenance
16-Sep-17	Drake & Kannemeyer	BACS PR41.10	£ 2,972.17	WNC Third Hall
16-Sep-17	Interactive Systems Services	BACS PR41.12	£ 2,619.60	IT Support Sept 2017
16-Sep-17	Surrey Hills Solicitors LLP	BACS PR41.18	£ 3,672.99	Legal Services
16-Sep-17	Burleys	BACS PR41.3	£ 556.39	Gardening Services Aug 2017
16-Sep-17	Cara Services Ltd	BACS PR41.4	£ 2,039.12	Cleaning Aug 2017
16-Sep-17	Castle Water	BACS PR41.5	£ 536.28	Water Rates
16-Sep-17	Chambers Waste Management	BACS PR41.6	£ 1,195.86	Waste Removal Sept 2017
16-Sep-17	Darren Jones	BACS PR41.9	£ 700.00	Allotment Maintenance
30-Sep-17	Pyrotec Fire Protection	BACS PR42.18	£ 662.39	Maintenance Contract
30-Sep-17	Property Services	BACS PR42.3	£ 600.00	Allotment Maintenance
30-Sep-17	Butler Brothers Roofing	BACS PR42.4	£ 547.20	Property Maintenance
30-Sep-17	Darren Jones	BACS PR42.8	£ 650.00	Allotment Maintenance
30-Sep-17	Drake & Kannemeyer	BACS PR42.9	£ 2,972.17	WNC Third Hall
11-Oct-17	Lodge & Sons (Builders) Ltd	105626	£ 115,836.64	WNC Third Hall
	Internal Transfer to Savings		£ 290,000.00	
	Total Payments under £500		£ 4,614.57	
	Confidential Payments		£ 9,671.50	
	<b>Total Payments</b>		<b>£ 440,551.88</b>	