

**Godalming Town Council 2017-2018****HSBC Current Account****List of Payments made between 20 October 2017 to 30 November 2017**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
13-Oct-17	Alan & Thomas Insurance Group	BACS PR43.1	£ 4,563.86	Museum Insurance
13-Oct-17	Interactive Systems Services	BACS PR43.10	£ 826.80	IT Support Oct 2017
13-Oct-17	Marshall Design	BACS PR43.12	£ 1,086.00	WNC Third Hall
13-Oct-17	Vantage Publisng	BACS PR43.19	£ 660.00	Newsletter
13-Oct-17	Cara Services Ltd	BACS PR43.4	£ 2,051.12	Cleaning Sept 2017
31-Oct-17	Godalming Joint Burial Committee	BACS PR44.1	£ 30,848.00	Precept 2nd Installment
31-Oct-17	Interactive Systems Services	BACS PR45.11	£ 2,850.01	IT Support Oct 2017
31-Oct-17	Surrey Hills Solicitors LLP	BACS PR45.16	£ 1,968.60	Legal Services
31-Oct-17	Cara Services Ltd	BACS PR45.5	£ 1,393.92	Cleaning Oct 2017
31-Oct-17	Drake & Kannemeyer	BACS PR45.9	£ 780.00	WNC Third Hall
06-Nov-17	PWLB	DD	£ 7,341.53	Loan 506047 Installment
08-Nov-17	Eventbrite	DD	£ 1,068.22	Service Fee
15-Nov-17	Adam West	BACS PR46.1	£ 1,050.00	GTC Fireworks / Maintenance
15-Nov-17	Darren Jones	BACS PR46.11	£ 990.00	GTC Fireworks / Maintenance
15-Nov-17	Home Start in Waverley	BACS PR46.15	£ 500.00	Grant Aid
15-Nov-17	Interactive Systems Services	BACS PR46.17	£ 3,535.20	IT Support Nov 2017
15-Nov-17	Marshall Design	BACS PR46.20	£ 1,824.00	GTC Fireworks
15-Nov-17	Navigus Planning	BACS PR46.21	£ 1,034.82	Neighbourhood Plan
15-Nov-17	Reading Scottish Pipe Band	BACS PR46.22	£ 1,200.00	GTC Fireworks
15-Nov-17	Supplystore	BACS PR46.23	£ 551.15	Stationery
15-Nov-17	Cara Services Ltd	BACS PR46.5	£ 865.58	Cleaning Nov 2017
15-Nov-17	Churches Together	BACS PR46.8	£ 650.00	Grant Aid
17-Nov-17	City Healthcare Ltd	105632	£ 504.00	Annual maintenance contract
27-Nov-17	Interactive Systems Services	BACS PR48.11	£ 705.60	IT Support Nov 2017
27-Nov-17	The Godalming Trust	BACS PR48.15	£ 1,200.00	Grant Aid
27-Nov-17	Vantage Publisng	BACS PR48.17	£ 1,320.00	Newsletter
27-Nov-17	Waverley Borough Council	BACS PR48.18	£ 5,623.24	WNC Third Hall
27-Nov-17	Flashpoint Fireworks Ltd	BACS PR48.7	£ 4,395.00	GTC Fireworks
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 11,563.72	
	Confidential Payments		£ 36,969.99	
	<b>Total Payments</b>		<b>£ 129,920.36</b>	