

**Godalming Town Council 2019-2020****HSBC Current Account****List of Payments made between 1 April 2019 to 22 May 2019**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01-Apr-19	Waverley Borough Council	DD3027085a	£ 662.70	BWP NNDR 2019/20
02-Apr-19	Panel Systems	BACS PR106.10	£ 1,497.33	Stage maintenance
02-Apr-19	Waverley Borough Council	BACS PR106.14	£ 8,675.01	NNDR 2019/20
02-Apr-19	Lektron	BACS PR106.8	£ 7,490.23	Museum Lighting
07-Apr-19	A Jeffery	BACS PR107.1	£ 575.66	Expense Reimbursement
07-Apr-19	Marshall Design Ltd	BACS PR107.12	£ 1,152.00	Spring Festival Banners & postcards
07-Apr-19	Waverley Borough Council	BACS PR107.15	£ 9,095.65	Cleaning Services
07-Apr-19	Property & Landscape	BACS PR107.2	£ 888.00	Agency Staff
07-Apr-19	Burleys & Sons Ltd	BACS PR107.3	£ 813.07	Gardening Services March 2019
07-Apr-19	Cornmeter Ltd	BACS PR107.7	£ 2,832.53	Public Conveniences Renovations
07-Apr-19	Dryad Tree Specialists	BACS PR107.9	£ 7,176.00	Tree Maintenance
07-Apr-19	Vantage Publishing Ltd	BACS PR108.11	£ 708.00	GTC Renovations
07-Apr-19	Interactive Systems Services	BACS PR108.5	£ 1,017.60	IT Support Apr 2019
07-Apr-19	Siemens Financial Services Ltd	BACS PR108.9	£ 516.00	Coffee Machine Lease
16-Apr-19	Property & Landscape	BACS PR109.11	£ 750.00	Agency Staff
16-Apr-19	Darren Jones	BACS PR109.3	£ 1,675.00	Agency Staff
16-Apr-19	Marshall Design Ltd	BACS PR109.8	£ 1,950.00	Homours Board & Signage
25-Apr-19	Property & Landscape	BACS PR110.1	£ 993.00	Agency Staff
25-Apr-19	Lektron	BACS PR110.11	£ 613.10	Electrical Condition Report
30-Apr-19	Surrey Hill Solicitors	BACS PR111.12	£ 528.00	Legal Advice
30-Apr-19	Joint Burial Committee	BACS PR112.1	£ 27,418.00	Precept 1st Installment
07-May-19	Public Works Loan Board	DD070519	£ 7,341.53	Loan Repayment
09-May-19	Vantage Publishing Ltd	BACS PR114.10	£ 2,028.00	Newsletter
09-May-19	Interactive Systems Services	BACS PR114.3	£ 1,017.60	IT Support May 2019
09-May-19	KCS Professional Services	BACS PR114.6	£ 511.30	Photocopier Charges
09-May-19	Marshall Design Ltd	BACS PR114.9	£ 654.00	Signage
14-May-19	A Jeffery	BACS PR115.1	£ 596.52	Expense Reimbursement
14-May-19	Chambers Waste Management	BACS PR115.3	£ 517.06	Waste Removal Apr 2019
14-May-19	Cutting Edge Food Ltd	BACS PR115.6	£ 3,663.45	Mayors Dinner Catering
14-May-19	Darren Jones	BACS PR115.7	£ 704.00	Agency Staff
21-May-19	Lektron	BACS PR116.10	£ 570.24	Emergency Lighting Maintenance
21-May-19	SSALC Ltd	BACS PR116.12	£ 521.00	Councillor Training
21-May-19	Property & Landscape	BACS PR116.2	£ 2,497.00	Agency Staff
21-May-19	AVS Fencing Supplies Ltd	BACS PR116.3	£ 1,648.50	Compound
21-May-19	City Plumbing Supplies Ltd	BACS PR116.5	£ 2,611.64	Toilet Renovations
21-May-19	Darren Jones	BACS PR116.6	£ 1,413.00	Agency Staff
	Internal Transfer to Savings		£ 340,000.00	
	Total Payments under £500		£ 14,962.18	
	Confidential Payments		£ 24,307.83	
	<b>Total Payments</b>		<b>£ 482,591.73</b>	