

Godalming Town Council 2018-2019**HSBC Current Account****List of Payments made between 13 July 2018 and 6 September 2018**

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Transaction Detail</u> |
|------------------|------------------------------|------------------|---------------------|-----------------------------------|
| 13-Jul-18 | PWLB | DD130718 | £ 11,246.58 | Loan 504568 |
| 16-Jul-18 | Interactive Systems Services | BACS PR73.10 | £ 990.00 | IT Support July 2018 |
| 16-Jul-18 | Marshall Design Ltd | BACS PR73.16 | £ 1,644.00 | Design Services |
| 16-Jul-18 | Merrow Savouries | BACS PR73.17 | £ 758.40 | Civic Service |
| 16-Jul-18 | Amberol Limited | BACS PR73.2 | £ 742.20 | Self Watering Units |
| 16-Jul-18 | St Peters & St Pauls Church | BACS PR73.21 | £ 2,925.00 | Grant Aid |
| 16-Jul-18 | Vantage Publishing | BACS PR73.24 | £ 990.00 | Heritage Week |
| 16-Jul-18 | Grillo LLP | BACS PR73.8 | £ 7,740.00 | Property Valuations |
| 16-Jul-18 | A Jeffery | BACS PR74.1 | £ 1,503.08 | Expense Reimbursement |
| 16-Jul-18 | Chambers Waste Management | BACS PR74.3 | £ 553.60 | Waste Removal July 2018 |
| 16-Jul-18 | Lektron | BACS PR74.6 | £ 3,866.52 | Museum Emergency Lighting Repairs |
| 31-Jul-18 | Lektron | BACS PR75.13 | £ 1,307.62 | WNC Emergency Lighting Repairs |
| 31-Jul-18 | The Clockhouse | BACS PR75.18 | £ 1,000.00 | Grant Aid |
| 31-Jul-18 | Assa Abloy | BACS PR75.3 | £ 861.00 | Service Contract - Doors |
| 31-Jul-18 | Drake & Kannemeyer | BACS PR75.8 | £ 2,304.00 | Surveyor Services |
| 13-Aug-18 | PWLB | DD130818 | £ 11,288.58 | Loan 504288 |
| 15-Aug-18 | PKF Littlejohn LLP | BACS PR76.16 | £ 2,400.00 | Audit Fees 2017/18 |
| 15-Aug-18 | Sound Services | BACS PR76.18 | £ 826.94 | Audio System for WNC |
| 15-Aug-18 | Surrey County Council | BACS PR76.19 | £ 500.00 | Grant Aid |
| 15-Aug-18 | The Cellar | BACS PR76.20 | £ 825.00 | Grant Aid |
| 15-Aug-18 | Vantage Publishing | BACS PR76.24 | £ 1,320.00 | Newsletter |
| 15-Aug-18 | Chambers Waste Management | BACS PR76.4 | £ 553.60 | Waste Removal August 2018 |
| 15-Aug-18 | Interactive Systems Services | BACS PR76.9 | £ 990.00 | IT Support August 2018 |
| 31-Aug-18 | Marshall Design Ltd | BACS PR77.17 | £ 936.00 | What We Do Brochure |
| 31-Aug-18 | SIS Global Seating Ltd | BACS PR77.20 | £ 956.54 | Service Contract - Tiered Seating |
| 31-Aug-18 | Butler Brothers Roofing | BACS PR77.3 | £ 820.80 | Property Maintenance |
| 31-Aug-18 | Chambers Waste Management | BACS PR77.4 | £ 794.40 | Staycation Live Waste Removal |
| 31-Aug-18 | Darren Jones | BACS PR77.5 | £ 1,335.00 | Agency Staff |
| 31-Aug-18 | Goodman Nash | BACS PR78.4 | £ 2,991.35 | Professional Fees |
| 31-Aug-18 | JC Construction | BACS PR78.6 | £ 2,220.24 | Cleaning March 2018 |
| 01-Sep-18 | Waverley Borough Council | DD3027085B | £ 648.00 | NNDR Broadwater |
| | Internal Transfer to Savings | | £ - | |
| | Total Payments under £500 | | £ 16,717.75 | |
| | Confidential Payments | | £ 48,029.05 | |
| | Total Payments | | £ 132,585.25 | |