

**Godalming Town Council 2018-2019****HSBC Current Account****List of Payments made between 21 December 2018 to 7 March 2019**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
24-Dec-18	Environment Agency	BACS PR94.1	£ 23,200.00	Flood Defence Wall
31-Dec-18	Nathan Lucas	BACS PR91.11	£ 4,249.52	Christmas Lighting
31-Dec-18	Springfields Decorations	BACS PR91.15	£ 35,817.59	Christmas Lighting
31-Dec-18	Wallgate Ltd	BACS PR91.18	£ 1,101.60	Handwash Units
31-Dec-18	BTU Ltd	BACS PR91.2	£ 960.00	Annual Boiler Service
31-Dec-18	Chambers Waste Management	BACS PR91.3	£ 605.50	Waste Removal Dec 2018
31-Dec-18	Waverley Borough Council	BACS PR93.13	£ 17,634.67	Cleaning Services
14-Jan-19	Interactive Systems Services	BACS PR95.13	£ 1,005.60	IT Support Jan 2019
14-Jan-19	Jewsons Ltd	BACS PR95.15	£ 541.43	Floral Godalming
14-Jan-19	Marshall Design Ltd	BACS PR95.18	£ 1,140.00	Road Closure Calendar
14-Jan-19	MG Electrical Services	BACS PR95.19	£ 3,798.00	Museum Lighting
14-Jan-19	Property & Landscape	BACS PR95.2	£ 920.00	Agency Staff
14-Jan-19	Storage Design Ltd	BACS PR95.24	£ 2,412.00	Toilet Renovations
14-Jan-19	Amberol Ltd	BACS PR95.3	£ 1,274.00	Benches
14-Jan-19	Darren Jones	BACS PR95.9	£ 616.00	Agency Staff
14-Jan-19	Public Works Loan Board	DD140119	£ 11,246.58	Loan Repayment
15-Jan-19	Drake & Kannemeyer	BACS PR95.10	£ 576.00	Planning Application
22-Jan-19	Darren Jones	105685	£ 880.00	Toilet Renovations
22-Jan-19	Property & Landscape	105686	£ 1,188.00	Toilet Renovations
31-Jan-19	Absolute Security	BACS PR96.2	£ 1,833.69	Annual Contract
31-Jan-19	Flashpoint Fireworks	BACS PR96.7	£ 2,400.00	Fireworks Deposit
31-Jan-19	Visit Surrey CIC	BACS PR97.12	£ 660.00	Promote Godalming
31-Jan-19	Alco Property Development	BACS PR97.3	£ 12,000.00	Pepperpot Renovations
31-Jan-19	Cutting Edge Food Ltd	BACS PR97.4	£ 2,100.00	Mayors Dinner Deposit
31-Jan-19	Kew Electrical	BACS PR97.6	£ 547.80	Toilet Renovations
31-Jan-19	Property & Landscape	BACS PR98.1	£ 829.00	Agency Staff
31-Jan-19	Alco Property Development	BACS PR98.2	£ 12,000.00	Pepperpot Renovations
31-Jan-19	Darren Jones	BACS PR98.6	£ 616.00	Agency Staff
31-Jan-19	KCS	BACS PR98.9	£ 1,139.35	Photocopier
12-Feb-19	Property & Landscape	BACS PR99.1	£ 754.00	Agency Staff
12-Feb-19	Interactive Systems Services	BACS PR99.11	£ 3,032.40	IT Support Feb 2019
12-Feb-19	Lodge & Sons Ltd	BACS PR99.16	£ 8,370.28	Retention on Third Hall
12-Feb-19	Supplystore	BACS PR99.18	£ 735.24	Stationery Supplies
12-Feb-19	Vantage Publishing	BACS PR99.19	£ 1,320.00	Newsletter
12-Feb-19	Alco Property Development	BACS PR99.2	£ 6,000.00	Pepperpot Renovations
12-Feb-19	Darren Jones	BACS PR99.8	£ 632.00	Agency Staff
13-Feb-19	Public Works Loan Board	DD130219	£ 11,288.58	Loan Repayment
15-Feb-19	Opus Energy Ltd	DD150219	£ 532.52	Gas Supply
28-Feb-19	Property & Landscape	BACS PR100.2	£ 610.00	Agency Staff
28-Feb-19	Alco Property Development	BACS PR100.3	£ 7,200.00	Pepperpot Renovations
28-Feb-19	CCP Supplies	BACS PR100.5	£ 868.45	Domestic Supplies
28-Feb-19	Alco Property Development	BACS PR101.2	£ 6,600.00	Pepperpot Renovations
28-Feb-19	Darren Jones	BACS PR101.5	£ 592.00	Agency Staff
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 17,920.64	
	Confidential Payments		£ 70,678.02	
	<b>Total Payments</b>		<b>£ 280,426.46</b>	