

Godalming Town Council 2018-2019**HSBC Current Account****List of Payments made between 8 March 2019 to 31 March 2019**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
08-Mar-19	Property & Landscape	BACS PR102.1	£ 948.00	Agency Staff
08-Mar-19	Japanese Knotweed Management	BACS PR102.11	£ 691.66	Maintenance Programme
08-Mar-19	J C Construction	BACS PR102.12	£ 1,332.18	Drainage Works
08-Mar-19	PRS PPL	BACS PR102.18	£ 1,656.70	Music Licenses
08-Mar-19	Alco Property Development	BACS PR102.2	£ 9,600.00	Pepperpot Renovations
08-Mar-19	Vantage Publishing	BACS PR102.22	£ 660.00	Spring Festival
08-Mar-19	Interactive Systems Services	BACS PR102.9	£ 1,544.28	IT Support Mar 2019
12-Mar-19	A Jeffery	BACS PR103.1	£ 512.31	Expense Reimbursement
12-Mar-19	MG Electrical Services	BACS PR103.7	£ 3,798.00	Museum Lighting
19-Mar-19	Wallgate Ltd	BACS PR104.10	£ 1,200.41	Public Conveniences Renovations
19-Mar-19	Waverley Borough Council	BACS PR104.11	£ 1,040.23	Postage
19-Mar-19	Zurich Insurance	BACS PR104.12	£ 8,192.21	Insurane 2019/20
19-Mar-19	Greenbarnes	BACS PR104.2	£ 2,165.93	Community Noticeboards x2
26-Mar-19	A Jeffery	BACS PR105.1	£ 728.95	Expense Reimbursement
26-Mar-19	J C Construction	BACS PR105.10	£ 918.00	Bench Installations
26-Mar-19	Navigus Planning Ltd	BACS PR105.16	£ 1,453.96	Neighbourhood Plan
26-Mar-19	Property & Landscape	BACS PR105.2	£ 706.00	Agency Staff
26-Mar-19	SSALC	BACS PR105.21	£ 2,832.33	Membership 2019/20
26-Mar-19	Alco Property Development	BACS PR105.3	£ 3,120.00	Pepperpot Renovations
26-Mar-19	Darren Jones	BACS PR105.6	£ 999.00	Agency Staff
26-Mar-19	No 1254 Godalming Squadron ATC	BACS PR105.17	£ 2,280.00	Grant Aid
26-Mar-19	Society of Local Council Clerks	BACS PR105.19	£ 599.00	Membership 2019/20
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 6,859.79	
	Confidential Payments		£ 23,485.29	
	Total Payments		£ 77,324.23	