

**Godalming Town Council 2015-2016****HSBC Current Account****List of Payments made between 18/12/2015 and 7/01/2016**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
21-Dec-15	Surrey County Council	105252	£ 914.72	100 Proximity Cards
21-Dec-15	Gee Construction Ltd	105250	£ 90,358.14	Valuation No 7
23-Dec-15	Nathan Lucas	105254	£ 740.00	Christmas Festival
24-Dec-15	Waverley Borough Council	105255	£ 18,435.61	May15 Election Costs
06-Jan-16	Cara Services	105257	£ 875.72	Domestic Supplies
06-Jan-16	Pyrotec Fire Protection Ltd	105258	£ 1,198.57	Fire safety Notices
06-Jan-16	CCP Supplies	105262	£ 3,236.98	Crockery & Cutlery
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 1,816.53	
	Confidential Payments		£ 8,734.07	
	<b>Total Payments</b>		<b>£ 126,310.34</b>	