

**Godalming Town Council 2015-2016****HSBC Current Account****List of Payments made between 08/01/2016 and 16/02/2016**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
12-Jan-16	Be Safe Security Limited	105271	£ 1,344.80	28 Keys
18-Jan-16	Hoppa Community Transport	105279	£ 5,000.00	Grant
18-Jan-16	Moss Lane School	105280	£ 2,000.00	Grant
19-Jan-16	Godalming Together CIC	105289	£ 1,316.37	Defibrillator & Cabinet
20-Jan-16	Office Gold Ltd	105291	£ 37,783.20	HDMI Splitter & Fittings
20-Jan-16	Gunner Machinery	105293	£ 1,200.00	Purchase Ledger Payment
21-Jan-16	Gee Construction Ltd	105295	£ 159,687.55	Valuation No 8
22-Jan-16	Interactive Systems Solutions	105296	£ 1,711.20	Data Cabling
22-Jan-16	Drake & Kannemeyer LLP	105297	£ 1,130.34	Contract Fee
28-Jan-16	Louise Steele	105308	£ 1,332.09	Expense Reimbursement
02-Feb-16	Absolute Security Systems	105311	£ 2,455.50	Roller Shutters
03-Feb-16	Pyrotec Fire Protection Ltd	105317	£ 720.00	Report
04-Feb-16	Vantage Publishing Limited	105320	£ 1,800.00	Double Page Spread
05-Feb-16	Cornmeter Limited	105324	£ 6,512.87	Storage Cupboards
09-Feb-16	Trinity Mirror Publishing Ltd	105328	£ 960.00	Advert Get Surrey
15-Feb-16	PWLB	DD150216	£ 11,288.58	Loan Repayment
	Internal Transfer to Savings		£ 500,000.00	
	Total Payments under £500		£ 10,111.34	
	Confidential Payments		£ 21,842.27	
	<b>Total Payments</b>		<b>£ 768,196.11</b>	