

Godalming Town Council 2016-2017**HSBC Current Account****List of Payments made between 2/09/2016 and 13/10/2016**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
15-Sep-16	Guildford Signs	BACS PR11.10	£ 798.00	Twinning Sign
15-Sep-16	Image Ceilings Ltd	BACS PR11.12	£ 4,021.20	Office Redecoration
15-Sep-16	Interactive Systems Solutions	BACS PR11.13	£ 511.20	IT Support September 2016
15-Sep-16	Street Design Ltd	BACS PR11.16	£ 1,561.20	Planter - Farncombe Initiative
15-Sep-16	BDO	BACS PR11.2	£ 2,400.00	Audit Fees 2015/16
15-Sep-16	Broxap	BACS PR11.4	£ 2,391.60	High Street Enhancement
15-Sep-16	Burleys & Sons Ltd	BACS PR11.5	£ 1,929.55	Gardening Services August 2016
15-Sep-16	Cara Services Ltd	BACS PR11.6	£ 2,298.70	Cleaning August 2016
15-Sep-16	Chambers Waste Management	BACS PR11.7	£ 1,006.39	Waste Removal August 2016
30-Sep-16	D E Gardner	BACS PR12..1	£ 1,746.58	High Street Enhancement
30-Sep-16	The Bury's Scout Hut	BACS PR12.4	£ 1,110.00	Rent Mar - Sept 2016
30-Sep-16	L Steele	BACS PR12.6	£ 652.10	Reimbursement of Imprest
	Internal Transfer to Savings		£ 250,000.00	
	Total Payments under £500		£ 2,210.41	
	Confidential Payments		£ 18,650.71	
	Total Payments		£ 291,287.64	