

Godalming Town Council 2016-2017**HSBC Current Account****List of Payments made between 14/10/2016 and 15/12/2016**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
15-Dec-16	A& J Jeffery	BACS PR17.1	£ 731.20	Reimbursement of Imprest
15-Dec-16	LP & A Steele	BACS PR17.11	£ 710.19	Reimbursement of Imprest
15-Dec-16	Marshall Design	BACS PR17.12	£ 1,032.00	Christmas Festival
15-Dec-16	Performing Right Society	BACS PR17.13	£ 1,166.45	Licenses 2017
15-Dec-16	Springfield Secorations & Display	BACS PR17.15	£ 35,817.57	Christmas Lights
15-Dec-16	Eagle Radio	BACS PR17.7	£ 1,932.00	Christmas Festival Promotion
15-Dec-16	HR Services	BACS PR17.8	£ 5,629.74	Professional Fees
30-Dec-16	Nathan Lucas	BACS PR18.12	£ 2,985.70	Christmas Lights
30-Dec-16	Rotary Club - Woolsack	BACS PR18.19	£ 805.00	Fireworks - Grant
30-Dec-16	Burleys & Sons	BACS PR18.2	£ 675.34	Gardening Services
30-Dec-16	Chambers Waste Management	BACS PR18.4	£ 626.10	Waste Removal November 2016
30-Dec-16	City Healthcare Direct Ltd	BACS PR18.5	£ 504.00	Feminine Hygiene Units
30-Dec-16	Interactive Systems Solutions	BACS PR18.7	£ 538.20	IT Support December 2016
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 5,277.05	
	Confidential Payments		£ 18,449.69	
	Total Payments		£ 76,880.23	