

Godalming Town Council 2016-2017**HSBC Current Account****List of Payments made between 13 January to 23 February 2017**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
13-Jan-17	PWLB	DD130117	£ 11,246.58	Loan 504568
31-Jan-17	Valuation Office	BACS PR19.14	£ 1,321.20	Professional Fees
31-Jan-17	Cara Services Ltd	BACS PR19.2	£ 2,111.12	Cleaning Jan 2017
31-Jan-17	Drake & Kannemeyer	BACS PR19.4	£ 2,700.00	Professional Fees
31-Jan-17	Environet UK Ltd	BACS PR19.5	£ 1,740.00	Professional Fees
31-Jan-17	HR Services	BACS PR19.6	£ 6,270.00	Professional Fees
31-Jan-17	Joint Burial Committee	BACS PR20.2	£ 30,760.50	Precept Installment 2
31-Jan-17	Absolute Security Systems Ltd	BACS PR21.1	£ 1,291.50	Fire & Intruder Alarm Contract
31-Jan-17	HR Services	BACS PR21.10	£ 1,222.09	Professional Fees
31-Jan-17	Kids Out 1994	BACS PR21.11	£ 500.00	GTC Grant Aid
31-Jan-17	Marshall Design	BACS PR21.13	£ 702.00	Tent Calendar
31-Jan-17	N0 1254 (Godalming) Squadron ATC	BACS PR21.15	£ 923.08	GTC Grant Aid
31-Jan-17	Rainbow Productions Ltd	BACS PR21.16	£ 2,274.00	Christmas Festival
31-Jan-17	Cara Services Ltd	BACS PR21.2	£ 2,039.12	Cleaning Dec 2016
31-Jan-17	Visit Surrey CIC	BACS PR21.22	£ 600.00	Website Renewal 2016/17
31-Jan-17	Waverley Borough Council	BACS PR21.23	£ 1,249.68	Printing Costs
31-Jan-17	Drake & Kannemeyer	BACS PR21.6	£ 11,040.00	Professional Fees
31-Jan-17	Flashpoint Fireworks	BACS PR21.7	£ 2,600.00	Deposit for Fireworks Display
31-Jan-17	Hampshire Metalcrafts Ltd	BACS PR21.8	£ 690.00	2 x Seat Frames
10-Feb-17	J R Gunner	105592	£ 1,200.00	Farncombe Christmas Lights
13-Feb-17	PWLB	DD130217	£ 11,288.58	Loan 504288
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 6,555.93	
	Confidential Payments		£ 18,482.58	
	Total Payments		£ 118,807.96	