

Godalming Town Council 2016-2017**HSBC Current Account****List of Payments made between 24 February 2017 to 6 April 2017**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
15-Feb-17	LP & A Steele	BACS PR22.12	£ 783.44	Reimbursement of Imprest
15-Feb-17	Surrey Groundwork	BACS PR22.16	£ 594.90	Bench Installation - Church Street
15-Feb-17	Vantage Publishing Ltd	BACS PR22.17	£ 1,800.00	6pg Advertising
15-Feb-17	Cara Services Ltd	BACS PR22.4	£ 2,088.88	Cleaning Feb 2017
28-Feb-17	Chambers Waste Management	BACS PR23.3	£ 572.35	Waste Removal Jan 2017
28-Feb-17	Drake & Kannemeyer	BACS PR23.4	£ 11,626.12	Professional Fees
28-Feb-17	Supplystore	BACS PR23.7	£ 587.49	Stationery
15-Mar-17	Supplystore	BACS PR24.16	£ 564.36	Stationery
15-Mar-17	Cara Services Ltd	BACS PR24.2	£ 2,039.12	Cleaning Mar 2017
15-Mar-17	Chubb Fire & Security	BACS PR24.4	£ 860.79	Annual Service Contract
30-Mar-17	Caper & Berry	105601	£ 7,684.80	Mayors Annual Dinner
31-Mar-17	Society of Local Council Clerks	BACS PR25.20	£ 600.00	Community Governance Course
31-Mar-17	Waverley Borough Council	BACS PR25.24	£ 6,232.75	NNDR Rates
31-Mar-17	Business Maps	BACS PR25.3	£ 660.00	Update Town Plan
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 8,335.92	
	Confidential Payments		£ 41,924.01	
	Total Payments		£ 86,954.93	