

**Godalming Town Council 2015-2016****HSBC Current Account****List of Payments made between 18/12/2015 and 7/01/2016**

| <u>Date Paid</u> | <u>Payee Name</u>            | <u>Cheque Ref</u> | <u>Amount Paid</u>  | <u>Transaction Detail</u> |
|------------------|------------------------------|-------------------|---------------------|---------------------------|
| 21-Dec-15        | Surrey County Council        | 105252            | £ 914.72            | 100 Proximity Cards       |
| 21-Dec-15        | Gee Construction Ltd         | 105250            | £ 90,358.14         | Valuation No 7            |
| 23-Dec-15        | Nathan Lucas                 | 105254            | £ 740.00            | Christmas Festival        |
| 24-Dec-15        | Waverley Borough Council     | 105255            | £ 18,435.61         | May15 Election Costs      |
| 06-Jan-16        | Cara Services                | 105257            | £ 875.72            | Domestic Supplies         |
| 06-Jan-16        | Pyrotec Fire Protection Ltd  | 105258            | £ 1,198.57          | Fire safety Notices       |
| 06-Jan-16        | CCP Supplies                 | 105262            | £ 3,236.98          | Crockery & Cutlery        |
|                  | Internal Transfer to Savings |                   | £ -                 |                           |
|                  | Total Payments under £500    |                   | £ 1,816.53          |                           |
|                  | Confidential Payments        |                   | £ 8,734.07          |                           |
|                  | <b>Total Payments</b>        |                   | <b>£ 126,310.34</b> |                           |