

Godalming Town Council 2016-2017**HSBC Current Account****List of Payments made between 22/07/2016 and 01/09/2016**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
15-Jul-16	Roots for the Future	BACS PR6.10	£ 1,015.00	Grant
15-Jul-16	The Cellar Café	BACS PR6.15	£ 825.00	Grant
15-Jul-16	Waverley Borough Council	BACS PR6.17	£ 5,598.95	NNDR 2016/17
15-Jul-16	Burley & Sons Ltd	BACS PR6.2	£ 961.40	Gardening Services May - July 2016
15-Jul-16	Cara Services Ltd	BACS PR6.3	£ 2,039.12	Cleaning June 2016
15-Jul-16	Chambers Waste Management	BACS PR6.4	£ 778.74	Waste Removal July 2016
15-Jul-16	Citizens Advice Bureau	BACS PR6.5	£ 28,000.00	Grant
15-Jul-16	Guildford & Godalming Croquet Club	BACS PR6.6	£ 1,000.00	Grant
31-Jul-16	Busbridge Church	BACS PR7.2	£ 700.00	Time Banking
31-Jul-16	Contract Flooring Solutions Ltd	BACS PR7.3	£ 990.90	Office Maintenance
31-Jul-16	Farncombe Day Centre	BACS PR7.4	£ 5,000.00	Grant
31-Jul-16	HR Services Partnership	BACS PR7.6	£ 2,730.00	Professional Fees
31-Jul-16	Interactive Systems Solutions	BACS PR7.7	£ 601.20	IT Support July 2016
31-Jul-16	Springfield Decorations & Display Ltd	BACS PR7.9	£ 15,350.39	Christmas Lights
31-Jul-16	Joint Burial Committee	BACS PR8.1	£ 30,760.50	50% of Contribution
01-Aug-16	Jellyfish	105511	£ 598.80	Social Media Training
15-Aug-16	D E Gardner	105518	£ 3,907.27	High Street Enhancement
15-Aug-16	Adam West	BACS PR9.1	£ 525.00	Office Maintenance
15-Aug-16	Vantage Publishing Ltd	BACS PR9.12	£ 1,200.00	4pg Supplement September 2016
15-Aug-16	Cara Services Ltd	BACS PR9.3	£ 2,039.12	Cleaning July 2016
15-Aug-16	Interactive Systems Solutions	BACS PR9.6	£ 511.20	IT Support August 2016
15-Aug-16	Marshall Design	BACS PR9.8	£ 1,236.00	Office Maintenance / Staycation
15-Aug-16	NALC	BACS PR9.9	£ 504.00	Larger Councils Conference
15-Aug-16	PWLB	DD 150816	£ 11,288.58	Instalment Loan 504288
15-Aug-16	Opus Energy Ltd	DD 21851422	£ 671.53	Gas July 2016
31-Aug-16	Be Safe Security Ltd	BACS PR10.2	£ 559.70	Annual Security Contract 2016/17
31-Aug-16	WPS Insurance Brokers	BACS PR10.20	£ 985.50	Fireworks Insurance
31-Aug-16	Flashpoint Fireworks Ltd	BACS PR10.6	£ 3,346.10	Deposit for Fireworks Display
31-Aug-16	Fusion 2 Ltd	BACS PR10.7	£ 500.00	Fireworks - Audio Engineer
31-Aug-16	KCS Professional Services	BACS PR10.9	£ 573.54	Photocopying & Printing Q1
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 8,588.78	
	Confidential Payments		£ 41,881.24	
	Total Payments		£ 175,267.56	