

Godalming Town Council 2016-2017**HSBC Current Account****List of Payments made between 2/09/2016 and 13/10/2016**

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Transaction Detail</u> |
|------------------|-------------------------------|------------------|---------------------|--------------------------------|
| 15-Sep-16 | Guildford Signs | BACS PR11.10 | £ 798.00 | Twinning Sign |
| 15-Sep-16 | Image Ceilings Ltd | BACS PR11.12 | £ 4,021.20 | Office Redecoration |
| 15-Sep-16 | Interactive Systems Solutions | BACS PR11.13 | £ 511.20 | IT Support September 2016 |
| 15-Sep-16 | Street Design Ltd | BACS PR11.16 | £ 1,561.20 | Planter - Farncombe Initiative |
| 15-Sep-16 | BDO | BACS PR11.2 | £ 2,400.00 | Audit Fees 2015/16 |
| 15-Sep-16 | Broxap | BACS PR11.4 | £ 2,391.60 | High Street Enhancement |
| 15-Sep-16 | Burleys & Sons Ltd | BACS PR11.5 | £ 1,929.55 | Gardening Services August 2016 |
| 15-Sep-16 | Cara Services Ltd | BACS PR11.6 | £ 2,298.70 | Cleaning August 2016 |
| 15-Sep-16 | Chambers Waste Management | BACS PR11.7 | £ 1,006.39 | Waste Removal August 2016 |
| 30-Sep-16 | D E Gardner | BACS PR12..1 | £ 1,746.58 | High Street Enhancement |
| 30-Sep-16 | The Bury's Scout Hut | BACS PR12.4 | £ 1,110.00 | Rent Mar - Sept 2016 |
| 30-Sep-16 | L Steele | BACS PR12.6 | £ 652.10 | Reimbursement of Imprest |
| | Internal Transfer to Savings | | £ 250,000.00 | |
| | Total Payments under £500 | | £ 2,210.41 | |
| | Confidential Payments | | £ 18,650.71 | |
| | Total Payments | | £ 291,287.64 | |