

Godalming Town Council 2016-2017**HSBC Current Account****List of Payments made between 14/10/2016 and 15/12/2016**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
15-Oct-16	Interactive Systems Solutions	BACS PR13.10	£ 511.20	IT Support September 2016
15-Oct-16	Pyrotec	BACS PR13.11	£ 664.20	Fire Extinguisher Servicing
15-Oct-16	Vantage Publishing Ltd	BACS PR13.17	£ 600.00	2pg Advertising
15-Oct-16	Waverley Borough Council	BACS PR13.19	£ 720.60	Printing Charges
15-Oct-16	Apres Furniture Ltd	BACS PR13.3	£ 2,763.97	Street Furniture
15-Oct-16	Cara Services Ltd	BACS PR13.7	£ 2,109.64	Cleaning September 2016
31-Oct-16	Interactive Systems Solutions	BACS PR14.10	£ 510.00	IT Support October 2016
31-Oct-16	Peter Cooper Ltd	BACS PR14.14	£ 574.92	Car Repairs
31-Oct-16	Supplystore	BACS PR14.15	£ 509.45	Stationery Supplies
31-Oct-16	Van Arnhem Nursery	BACS PR14.19	£ 649.20	Farncombe Initiative
31-Oct-16	Waverley Borough Council	BACS PR14.21	£ 1,189.30	Postage Apr-Sep 2016
31-Oct-16	Flashpoint Fireworks Ltd	BACS PR14.8	£ 3,900.00	Fireworks Display
31-Oct-16	Godalming Trust	BACS PR14.9	£ 1,000.00	Grant Aid
14-Nov-16	Eventbrite	CR141116	£ 843.68	Ticketing Services
15-Nov-16	Darren Jones	BACS PR15.10	£ 710.00	Christmas Festival
15-Nov-16	Eikon Charity	BACS PR15.12	£ 500.00	Grant Aid
15-Nov-16	Godalming Scout Canoe Club	BACS PR15.13	£ 1,000.00	Grant Aid
15-Nov-16	Navigus Planning Ltd	BACS PR15.17	£ 1,347.60	Neighbourhood Plan
15-Nov-16	Revitalise Respite Holidays	BACS PR15.18	£ 500.00	Grant Aid
15-Nov-16	Sports Godalming	BACS PR15.19	£ 1,000.00	Grant Aid
15-Nov-16	Vantage Publishing Ltd	BACS PR15.22	£ 1,200.00	4pg Advertising
15-Nov-16	Broxap Ltd	BACS PR15.3	£ 1,243.20	Swinging Gate
15-Nov-16	Cara Services Ltd	BACS PR15.5	£ 2,039.12	Cleaning October 2016
15-Nov-16	Churches Together	BACS PR15.8	£ 500.00	Grant Aid
30-Nov-16	Adam West	BACS PR16.3	£ 600.00	Christmas Festival
30-Nov-16	Pony Magic	BACS PR16.7	£ 550.00	Christmas Festival Entertainment
30-Nov-16	Shorts Plant Hire	BACS PR16.8	£ 523.56	Fireworks - Crowd Barriers
09-Dec-16	Skillway	105560	£ 855.26	Mayors Charity
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 12,842.13	
	Confidential Payments		£ 38,252.79	
	Total Payments		£ 80,209.82	