

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-Dec-16 | A& J Jeffery | BACS PR17.1 | £ 731.20 | Reimbursement of Imprest |
| 15-Dec-16 | LP & A Steele | BACS PR17.11 | £ 710.19 | Reimbursement of Imprest |
| 15-Dec-16 | Marshall Design | BACS PR17.12 | £ 1,032.00 | Christmas Festival |
| 15-Dec-16 | Performing Right Society | BACS PR17.13 | £ 1,166.45 | Licenses 2017 |
| 15-Dec-16 | Springfield Secorations & Display | BACS PR17.15 | £ 35,817.57 | Christmas Lights |
| 15-Dec-16 | Eagle Radio | BACS PR17.7 | £ 1,932.00 | Christmas Festival Promotion |
| 15-Dec-16 | HR Services | BACS PR17.8 | £ 5,629.74 | Professional Fees |
| 30-Dec-16 | Nathan Lucas | BACS PR18.12 | £ 2,985.70 | Christmas Lights |
| 30-Dec-16 | Rotary Club - Woolsack | BACS PR18.19 | £ 805.00 | Fireworks - Grant |
| 30-Dec-16 | Burleys & Sons | BACS PR18.2 | £ 675.34 | Gardening Services |
| 30-Dec-16 | Chambers Waste Management | BACS PR18.4 | £ 626.10 | Waste Removal November 2016 |
| 30-Dec-16 | City Healthcare Direct Ltd | BACS PR18.5 | £ 504.00 | Feminine Hygiene Units |
| 30-Dec-16 | Interactive Systems Solutions | BACS PR18.7 | £ 538.20 | IT Support December 2016 |
| | Internal Transfer to Savings | | £ - | |
| | Total Payments under £500 | | £ 5,277.05 | |
| | Confidential Payments | | £ 18,449.69 | |
| | Total Payments | | £ 76,880.23 | |