

Godalming Town Council 2016-2017**HSBC Current Account****List of Payments made between 7 April 2017 to 23 May 2017**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
14-Apr-17	Waverley Borough Council	BACS PR26.13	£ 12,933.62	Rent 2016/17
14-Apr-17	Cara Services Ltd	BACS PR26.5	£ 2,150.92	Cleaning March 2017
14-Apr-17	HR Services Partnership	BACS PR26.8	£ 3,749.98	Professional Fees
14-Apr-17	A Jeffery	BACS PR27.1	£ 861.49	Reimbursement of Imprest
14-Apr-17	St Johns Ambulance	BACS PR27.11	£ 708.00	First Aid Training
14-Apr-17	Surrey ALC Ltd	BACS PR27.12	£ 2,790.94	Annual Subscription
14-Apr-17	Goldsworthy Forestry	BACS PR27.4	£ 2,240.00	Tree Works
14-Apr-17	Interactive Systems Services	BACS PR27.5	£ 2,052.00	IT Support March 2017 / Digital Display
19-Apr-17	Skillway	105604	£ 1,474.33	Mayors Charity Donation
28-Apr-17	Adam West	BACS PR28.1	£ 581.39	Property Maintenance
28-Apr-17	Godalming United Church	BACS PR28.10	£ 3,500.00	Grant Aid
28-Apr-17	Goldsworthy Forestry	BACS PR28.11	£ 1,000.00	Tree Works
28-Apr-17	A Jeffery	BACS PR28.2	£ 720.95	Reimbursement of Imprest
28-Apr-17	Chambers Waste Management	BACS PR28.5	£ 524.34	Waste Removal April 2017
28-Apr-17	Farncombe Youth Football Club	BACS PR28.7	£ 5,000.00	Grant Aid
28-Apr-17	Godalming Museum Trust	BACS PR28.9	£ 5,000.00	Grant Aid
16-May-17	Godalming Joint Burial Committee	BACS PR29.1	£ 30,848.00	Precept Installment 1
	Internal Transfer to Savings		£ 300,000.00	
	Total Payments under £500		£ 7,620.88	
	Confidential Payments		£ 16,560.10	
	Total Payments		£ 400,316.94	