

**Godalming Town Council 2017-2018****HSBC Current Account****List of Payments made between 1 December 2017 to 4 January 2018**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
21-Dec-17	Citizens Advice Waverley	BACS PR52.1	£ 28,000.00	Grant Aid
21-Dec-17	Chambers Waste Management	BACS PR52.7	£ 593.94	Waste Disposal
21-Dec-17	Surrey Hills Solicitors LLP	BACS PR52.20	£ 832.80	Legal Services
21-Dec-17	HR Services Partnership	BACS PR52.14	£ 1,710.00	HR Support
21-Dec-17	Nathan Lucas	BACS PR52.17	£ 1,100.00	Christmas Lights
21-Dec-17	PRS for Music	BACS PR52.18	£ 1,946.44	Licensing
19-Dec-17	Lodge & Sons (Builders) Ltd	105638	£ 8,890.44	WNC Third Hall
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 4,809.91	
	Confidential Payments		£ 19,788.17	
	<b>Total Payments</b>		£ 67,671.70	