Godalming Town Council 2018-2019 HSBC Current Account

List of Payments made between 7 September 2018 and 18 October 2018

Referen	nce	Amount Paid	Transaction Detail
ems Services BACS	PR79.10 £	990.00	IT Support Sept 2018
BACS	PR79.13 £	554.98	Stationery
scape BACS	PR79.2 £	767.00	Agency Staff
BACS	PR79.4 £	1,027.82	Gardening Services August 2018
BACS	PR79.9 £	525.00	Agency Staff
BACS	PR80.10 £	531.42	Emergency Lighting Maintenance
g BACS	PR80.12 £	1,603.91	Neighbourhood Plan
ance BACS	PR80.17 £	522.00	First Aid Training
BACS	PR80.5 £	512.00	Agency Staff
r to Savings	£	350,000.00	
under £500	£	6,558.08	
rments	£	23,184.31	
Tota	al Pavments £	386.776.52	
	BACS I	BACS PR79.13 £ BACS PR79.2 £ BACS PR79.4 £ BACS PR79.9 £ BACS PR80.10 £ BACS PR80.11 £ BACS PR80.12 £ BACS PR80.15 £ T to Savings under £500 £	BACS PR79.10 £ 990.00 BACS PR79.13 £ 554.98 BACS PR79.2 £ 767.00 BACS PR79.4 £ 1,027.82 BACS PR79.9 £ 525.00 BACS PR80.10 £ 531.42 ance BACS PR80.12 £ 1,603.91 BACS PR80.17 £ 522.00 BACS PR80.5 £ 512.00 To Savings £ 350,000.00 ander £500 £ 6,558.08 aments £ 23,184.31