

Godalming Town Council 2018-2019**HSBC Current Account****List of Payments made between 7 September 2018 and 18 October 2018**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
14-Sep-18	Interactive Systems Services	BACS PR79.10	£ 990.00	IT Support Sept 2018
14-Sep-18	Supplystore	BACS PR79.13	£ 554.98	Stationery
14-Sep-18	Property & Landscape	BACS PR79.2	£ 767.00	Agency Staff
14-Sep-18	Burleys & Sons	BACS PR79.4	£ 1,027.82	Gardening Services August 2018
14-Sep-18	Darren Jones	BACS PR79.9	£ 525.00	Agency Staff
02-Oct-18	Lektron	BACS PR80.10	£ 531.42	Emergency Lighting Maintenance
02-Oct-18	Navigus Planning	BACS PR80.12	£ 1,603.91	Neighbourhood Plan
02-Oct-18	St Johns Ambulance	BACS PR80.17	£ 522.00	First Aid Training
02-Oct-18	Darren Jones	BACS PR80.5	£ 512.00	Agency Staff
	Internal Transfer to Savings		£ 350,000.00	
	Total Payments under £500		£ 6,558.08	
	Confidential Payments		£ 23,184.31	
	Total Payments		£ 386,776.52	