

Godalming Town Council 2019-2020**HSBC Current Account****List of Payments made between 6 September to 17 October 2019**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
13-Sep-19	Shorts Plant Hire	BACS PR136.12	£ 945.75	The Burys Fencing
13-Sep-19	AVS Fencing Supplies	BACS PR136.2	£ 1,686.18	The Burys Fencing
13-Sep-19	Darren Jones	BACS PR136.5	£ 632.00	Agency Staff
13-Sep-19	Drake & Kannemeyer	BACS PR136.6	£ 3,600.00	Feasibility Options
13-Sep-19	Interactive Systems Services	BACS PR136.7	£ 1,029.60	IT Support Sept 2019
17-Sep-19	Surrey Groundworks	BACS PR137.10	£ 6,094.45	The Burys Fencing
17-Sep-19	Chambers Waste Management	BACS PR137.4	£ 1,735.84	Waste Removal Aug 2019
24-Sep-19	A Jeffery	BACS PR139.1	£ 855.75	Expense Reimbursement
24-Sep-19	Chiraq Sidhpura	BACS PR139.2	£ 1,350.00	Toilet Lock Up Services
24-Sep-19	Surrey County Council	BACS PR139.7	£ 500.00	Grant Aid
08-Oct-19	JDS Decorations Ltd	BACS PR141.11	£ 21,600.00	Christmas Lights
08-Oct-19	Thomas Fattorini Ltd	BACS PR141.19	£ 838.49	Past Mayor Badges
08-Oct-19	Cornmeter Ltd	BACS PR141.6	£ 694.57	Curtains
08-Oct-19	Interactive Systems Services	BACS PR141.9	£ 1,029.60	IT Support Oct 2019
	Internal Transfer to Savings		£ 300,000.00	
	Total Payments under £500		£ 8,061.56	
	Confidential Payments		£ 23,873.13	
	Total Payments		£ 374,526.92	