

Godalming Town Council 2023-2024**HSBC Current Account****List of Payments made between 26 May to 1 June 2023**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
26-May-23	HSBC Commercial Card	BACS PR443	£ 3,487.46	HAF Easter / Kings Coronation / UKSPF / SCC Localism
28-May-23	Smartest Energy Business Ltd	DD3031352	£ 4,422.04	Cemeteries Electricity 24/9/22 - 30/4/23
28-May-23	Smartest Energy Business Ltd	DD3031352	-£ 2,175.00	Prepaid Electricity Oct 22 - Feb 22
31-May-23	ATOMusicality LLP	BACS PR342.1	£ 1,000.00	Grant Aid
31-May-23	Service Master Clean	BACS PR342.14	£ 3,012.94	Cleaning May 2023
31-May-23	Terry McMahon	BACS PR342.19	£ 750.00	King Charles Coronation Concert
31-May-23	Two Acres Nursery	BACS PR342.21	£ 2,016.00	Floral Godalming
31-May-23	What Next?	BACS PR342.22	£ 2,043.18	Mayors Charity Distribution
31-May-23	Jellytree Productions Limited	BACS PR342.6	£ 1,830.00	King Charles Coronation Concert
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 2,086.66	
	Confidential Payments		£ -	
	Total Payments		£ 18,473.28	