

Godalming Town Council 2023-2024**HSBC Current Account****List of Payments made between 2 June to 29 June 2023**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
05-Jun-23	Service Master Clean	BACS PR344.11	£ 1,653.36	Cleaning Jun 2023
05-Jun-23	St Johns Ambulance	BACS PR344.12	£ 582.12	King Charles Coronation Concert
05-Jun-23	What Next?	BACS PR344.14	£ 850.00	Grant Aid
05-Jun-23	Matthew Gordon Photography	BACS PR344.9	£ 733.00	Professional Fees
13-Jun-23	Quality Land Services Ltd	BACS PR345.12	£ 5,702.40	Gardening Services Apr/May 2023
13-Jun-23	Rialtas Business Solutions Ltd	BACS PR345.13	£ 642.00	Professional Fees
13-Jun-23	Shorts Plant Hire	BACS PR345.14	£ 1,748.52	Equipment Hire Charges
13-Jun-23	Surrey Groundwork Contractors	BACS PR345.17	£ 2,383.58	Community Garden
13-Jun-23	The Go Godalming Association	BACS PR345.18	£ 500.00	King Charles Coronation Bandstand Concert
13-Jun-23	Big Van World Ltd	BACS PR345.2	£ 13,496.60	UKSPF
13-Jun-23	Chambers Waste Management	BACS PR345.3	£ 1,214.41	Waste Removal May 2023
13-Jun-23	Gristman Tree Surgery Ltd	BACS PR345.5	£ 3,057.60	Tree Works
13-Jun-23	Interactive Systems Services	BACS PR345.6	£ 754.68	IT Support Jun 2023
13-Jun-23	Invisible Ink Ltd	BACS PR345.7	£ 504.00	Website Support Jun 2023
14-Jun-23	Smartest Energy Business Ltd	DD3065859	£ 661.28	Electricity May 2023
21-Jun-23	Waverley CAW	BACS PR346.1	£ 28,000.00	Grant Aid
21-Jun-23	Tom Manning	BACS PR346.11	£ 1,128.55	Expense Reimbursement
21-Jun-23	Vantage Publishing Ltd	BACS PR346.12	£ 840.00	Heritage Open Day / Godalming Green Gala
21-Jun-23	Zurich Insurance	BACS PR346.15	£ 572.24	UKSPF
21-Jun-23	Godalming & Villages Community Store	BACS PR346.4	£ 506.16	Transfer Accumulated Funds
21-Jun-23	Stennetts	BACS PR346.9	£ 702.00	Tractor Hire Apr 2023
26-Jun-23	AVS Fencing Supplies	BACS PR347.1	£ 734.38	Museum Maintenance
26-Jun-23	Milford Pumas Football Club	BACS PR347.12	£ 750.00	Grant Aid
26-Jun-23	Shaw & Sons Limited	BACS PR347.13	£ 1,555.20	Burial Records
26-Jun-23	Beached Boys	BACS PR347.2	£ 900.00	King Charles Coronation Concert
26-Jun-23	Emily Rawlinson Celebrant	BACS PR347.5	£ 550.00	Civic Service
26-Jun-23	JDS Decorations Ltd	BACS PR347.8	£ 3,708.00	King Charles Coronation
27-Jun-23	HSBC Commercial Card	BACS PR348	£ 4,747.06	HAF Summer / UKSPF / Subscriptions / Civic Service / Training
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 6,622.43	
	Confidential Payments		£ 49,002.03	
	Total Payments		£ 134,801.60	