

Godalming Town Council 2023-2024**HSBC Current Account****List of Payments made between 8 September to 12 October 2023**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
08-Sep-23	Busbridge Junior School	BACS PR361	£ 125,000.00	Neighbourhood CIL
13-Sep-23	SIS Global Seating Ltd	BACS PR362.11	£ 699.54	Tiered Seating Maintenance
13-Sep-23	Chambers Waste Management	BACS PR362.2	£ 2,199.80	Waste Removal Sep 2023
13-Sep-23	Interactive Systems Services	BACS PR362.4	£ 850.30	IT Support Sep 2023
13-Sep-23	Lektron	BACS PR362.7	£ 807.84	Building Maintenance
18-Sep-23	Tom Manning	BACS PR365.10	£ 1,003.20	Expense Reimbursement
18-Sep-23	Caravan Service & Repairs	BACS PR365.3	£ 2,965.20	UKSPF
18-Sep-23	Service Master Clean	BACS PR365.8	£ 573.12	Cleaning Aug 2023
18-Sep-23	Stennetts	BACS PR365.9	£ 702.00	Tractor Hire Sep 2023
27-Sep-23	Caravan Service & Repairs	BACS PR	£ 3,190.80	UKSPF
27-Sep-23	Godalming in Bloom	BACS PR368.11	£ 500.00	Grant Aid
27-Sep-23	Godalming & Villages Community Store	BACS PR368.12	£ 536.16	Transfer Accumulated Funds
27-Sep-23	Gristman Tree Surgery Ltd	BACS PR368.13	£ 2,028.00	Tree Works
27-Sep-23	Service Master Clean	BACS PR368.17	£ 1,653.33	Cleaning Sep 2023
27-Sep-23	Stennetts	BACS PR368.19	£ 855.72	Tractor Hire Sep 2023
27-Sep-23	Tom Manning	BACS PR368.21	£ 699.27	Expense Reimbursement
27-Sep-23	HSBC Commercial Card	BACS PR374	£ 4,281.04	UKSPF / Septic Tank / Equipment
04-Oct-23	AJ Signs	BACS PR372.1	£ 568.32	UKSPF
04-Oct-23	Pyrotec Fire Protection	BACS PR372.11	£ 820.28	Annual Fire Extinguisher Service
04-Oct-23	Stennetts	BACS PR372.14	£ 552.00	Compost
04-Oct-23	Farncombe Youth Football Club	BACS PR372.6	£ 700.00	Grant Aid
06-Oct-23	Interactive Systems Services	BACS PR376.10	£ 850.30	IT Support Oct 2023
06-Oct-23	Jewsons	BACS PR376.11	£ 1,019.38	Septic Tank
06-Oct-23	Quality Land Services Ltd	BACS PR376.18	£ 5,217.30	Gardening Services Sep 2023
06-Oct-23	Surf & Turf Instant Shelters	BACS PR376.25	£ 621.00	Equipment
06-Oct-23	Drake & Kannemeyer	BACS PR376.6	£ 4,800.00	Professional Fees
12-Oct-23	Fuel Genie	DD9472308	£ 637.86	Fuel Costs Sept 2023
	Internal Transfer to Savings		£ 500,000.00	
	Total Payments under £500		£ 9,342.68	
	Confidential Payments		£ 53,208.81	
	Total Payments		£ 726,883.25	
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