

**Godalming Town Council 2022-2023****HSBC Current Account****List of Payments made between 10 June to 30 June 2022**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
13-Jun-22	Rialtas Business Solutions Ltd	BACS PR279.10	£ 1,186.80	Annual License Renewal
13-Jun-22	Two Acres Nursery	BACS PR279.12	£ 1,764.00	Floral Godalming
13-Jun-22	Vantage Publishing Ltd	BACS PR279.13	£ 780.00	Staycation/Green Gala Promotion
13-Jun-22	Cormmeter Ltd	BACS PR279.3	£ 2,002.97	107-9 High Street Renovations
13-Jun-22	D R Duncan	BACS PR279.4	£ 700.00	Staff Training
13-Jun-22	Farncombe Youth Football Club	BACS PR279.5	£ 500.00	Grant Aid
13-Jun-22	Interactive Systems Services	BACS PR279.6	£ 1,215.00	IT Support Jun 2022/ Wifi Boosters
21-Jun-22	Chambers Waste Management	BACS PR281.6	£ 1,011.19	Waste Removal May 2022
28-Jun-22	HSBC Commercial Card	BACS PR282	£ 1,322.00	Queens Jubilee
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 5,250.40	
	Confidential Payments		£ 25,544.72	
	<b>Total Payments</b>		<b>£ 41,277.08</b>	