

Godalming Town Council 2022-2023**HSBC Current Account****List of Payments made between 1 September to 13 October 2022**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01-Sep-22	Waverley Borough Council	DD010922	£ 674.00	NNDR 2022/23
08-Sep-22	Pyrotec Fire Protection	BACS PR293.13	£ 707.91	Annual Fire Extinguisher Service
08-Sep-22	Interactive Systems Services	BACS PR293.9	£ 721.08	IT Support Sep 2022
14-Sep-22	A Jeffery	BACS PR294.1	£ 1,195.87	Expense Reimbursement
14-Sep-22	Surrey Fire & Rescue	BACS PR294.10	£ 500.00	Grant Aid
14-Sep-22	Chambers Waste Management	BACS PR294.3	£ 2,017.19	Waste Removal Aug 2022
26-Sep-22	SIS Global Seating Ltd	BACS PR295.16	£ 699.54	Tiered Seating Maintenance
26-Sep-22	Godalming & Villages Community Store	BACS PR295.3	£ 30,295.44	Transfer Accumulated Funds
26-Sep-22	ENGIE Power Limited	DD2693741	£ 785.44	Electricity Aug 2022
27-Sep-22	HSBC Commercial Card	BACS PR296	£ 6,159.70	JBC Equipment
28-Sep-22	Everflow Limited	DD1775600	£ 2,206.69	Water
03-Oct-22	Aidan Carter Roofing	BACS PR297.1	£ 1,702.00	Building Maintenance
03-Oct-22	Honey Brothers	BACS PR297.4	£ 2,589.30	SCC Localism Works / PPE
07-Oct-22	Sport in Mind	BACS PR298.13	£ 2,500.00	Grant Aid
07-Oct-22	Supplystore	BACS PR298.14	£ 970.20	Stationery
07-Oct-22	The Brigitte Trust Limited	BACS PR298.15	£ 500.00	Grant Aid
07-Oct-22	Interactive Systems Services	BACS PR298.7	£ 721.08	IT Support Oct 2022
11-Oct-22	Godalming Joint Burial Committee	BACS PR299	£ 18,871.50	2nd Installment Members Contribution
13-Oct-22	Rainbow Productions Ltd	BACS PR300.12	£ 1,734.00	Christmas Festival
13-Oct-22	Vantage Publishing Ltd	BACS PR300.15	£ 780.00	Remembrance Sunday
13-Oct-22	County Installations Ltd	BACS PR300.3	£ 3,979.20	Equipment
13-Oct-22	Godalming & Villages Community Store	BACS PR300.5	£ 7,613.91	Transfer Accumulated Funds
13-Oct-22	Haslemere Educational Museum	BACS PR300.6	£ 2,100.00	Agency Staff
	Internal Transfer to Savings		£ 450,000.00	
	Total Payments under £500		£ 13,361.54	
	Confidential Payments		£ 42,884.56	
	Total Payments		£ 596,270.15	