

Godalming Town Council 2022-2023**HSBC Current Account****List of Payments made between 24 March to 31 March 2023**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
27-Mar-23	Supplystore	BACS PR326.13	£ 678.41	Stationery
27-Mar-23	Surrey Horticultural Training Group	BACS PR326.14	£ 640.00	Staff Training
27-Mar-23	Tom Manning	BACS PR326.15	£ 1,051.92	Expense Reimbursement
27-Mar-23	Waverley Borough Council	BACS PR326.17	£ 6,919.70	NNDR 2022/23
28-Mar-23	HSBC Commercial Card	BACS PR327	£ 2,092.72	JBC Plants / Equipment / Subscriptions / Maintenance
31-Mar-23	Alan & Thomas Insurance Brokers Ltd	BACS PR328.1	£ 3,499.93	Museum Insurance 2023/24
31-Mar-23	Absolute Security Systems Ltd	BACS PR328.3	£ 1,100.28	Annual Service Contract
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 2,064.97	
	Confidential Payments		£ 46,652.71	
	Total Payments		£ 64,700.64	