

**Godalming Town Council 2023-2024****HSBC Current Account****List of Payments made between 1 April to 25 May 2023**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01-Apr-23	Waverley Borough Council	DD3027085-1	£ 707.67	NNDR 2023/24
01-Apr-23	Godalming Joint Burial Committee	JBC BACS PR141	£ 3,221.65	Gardening Services Mar 2023 / Reimbursement
06-Apr-23	Zurich Insurance	BACS PR329	£ 15,052.47	Insurance 2023/24
12-Apr-23	Marshall Design	BACS PR330.12	£ 963.00	Professional Fees
12-Apr-23	Satswana Limited	BACS PR330.15	£ 960.00	Professional Fees
12-Apr-23	Service Master Clean	BACS PR330.16	£ 1,697.49	Cleaning Mar 2023
12-Apr-23	Supplystore	BACS PR330.17	£ 1,073.72	Stationery
12-Apr-23	Darren Jones	BACS PR330.3	£ 700.00	Professional Fees
12-Apr-23	Defib World	BACS PR330.4	£ 3,888.00	Equipment
12-Apr-23	Interactive Systems Services	BACS PR330.7	£ 2,638.68	IT Support Apr 2023
16-Apr-23	Smartest Energy Business Ltd	DD2966374	£ 775.51	Electricity Mar 2023
16-Apr-23	Smartest Energy Business Ltd	DD2981456	£ 614.60	Electricity Mar 2023
18-Apr-23	Stennetts	BACS PR332.12	£ 702.00	Tractor Hire Apr 2023
18-Apr-23	Surrey ALC Ltd	BACS PR332.13	£ 3,060.93	Annual Subscription
18-Apr-23	Waverley Borough Council	BACS PR332.15	£ 8,797.06	Q4 2022/23 Cleaning
18-Apr-23	Chambers Waste Management	BACS PR332.3	£ 634.00	Waste Removal Mar 2023
18-Apr-23	Gigloo	BACS PR332.5	£ 2,651.44	King Charles Coronation Concert
18-Apr-23	Chambers Waste Management	JBC BACS PR142.1	£ 549.71	Waste Removal Mar 2023
21-Apr-23	Elco Heating Solutions UK Ltd	BACS PR333.2	£ 552.76	Property Maintenance
21-Apr-23	Godalming & Villages Community Store	BACS PR333.3	£ 600.00	Transfer Accumulated Funds
26-Apr-23	C S Car & Van Sales Ltd	BACS PR334	£ 22,100.00	UKSPF - Welfare Van
26-Apr-23	HSBC Commercial Card	BACS PR337	£ 5,464.87	HAF Easter / Kings Coronation / UKSPF / SCC Localism
02-May-23	Able Events	BACS PR335.1	£ 600.00	King Charles Coronation Concert
02-May-23	Quality Land Services Ltd	BACS PR335.14	£ 1,581.00	Gardening Services Mar 2023
02-May-23	Roundtable	BACS PR335.15	£ 600.00	Advertising & Promotion
02-May-23	Ian Brewer	BACS PR335.5	£ 1,600.00	King Charles Coronation Concert
04-May-23	Wharf Nursery	BACS PR336.10	£ 3,500.00	Grant Aid
04-May-23	Farncombe Day Centre	BACS PR336.3	£ 5,000.00	Grant Aid
04-May-23	Waverley Hoppa Community Transport	BACS PR336.9	£ 5,000.00	Grant Aid
04-May-23	UKDMO	BT040523	£ 7,341.53	Loan Repayment
11-May-23	Rialtas Business Solutions Ltd	BACS PR338.10	£ 1,346.86	Annual License Renewal
11-May-23	Service Master Clean	BACS PR338.12	£ 2,477.22	Cleaning Apr 2023
11-May-23	Ian Brewer	BACS PR338.3	£ 6,400.00	King Charles Coronation Concert
11-May-23	Interactive Systems Services	BACS PR338.6	£ 754.68	IT Support May 2023
11-May-23	Jem Energy	BACS PR338.7	£ 2,610.00	Capital Works Programme
15-May-23	Able Events	BACS PR339.1	£ 900.00	King Charles Coronation Concert
15-May-23	Chambers Waste Management	BACS PR339.2	£ 800.56	Waste Removal Apr 2023
15-May-23	Endless Floyd	BACS PR339.5	£ 2,200.00	King Charles Coronation Concert
15-May-23	UKDMO	BT150523	£ 8,975.00	Loan Repayment
16-May-23	Smartest Energy Business Ltd	DD160523	£ 700.53	Gas Mar & Apr 2023
16-May-23	Smartest Energy Business Ltd	DD3012276	£ 537.85	Electricity Apr 2023
24-May-23	Joe Dray	BACS PR340.13	£ 1,125.00	Property Maintenance
24-May-23	Lektron	BACS PR340.14	£ 1,741.73	Building Maintenance
24-May-23	Stennetts	BACS PR340.21	£ 702.00	Tractor Hire May 2023
24-May-23	Supplystore	BACS PR340.22	£ 829.50	Stationery
24-May-23	Frontline Protection SGD Ltd	BACS PR340.7	£ 1,857.60	King Charles Coronation Concert
24-May-23	Godalming & Villages Community Store	BACS PR340.8	£ 576.16	Transfer Accumulated Funds
	Internal Transfer to Savings		£ 770,000.00	
	Total Payments under £500		£ 18,114.45	
	Confidential Payments		£ 93,609.16	
	<b>Total Payments</b>		<b>£ 1,018,886.39</b>	