

Godalming Town Council 2023-2024**HSBC Current Account****List of Payments made between 14 July to 7 September 2023**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
17-Jul-23	Stennetts	BACS PR351.22	£ 702.00	Tractor Hire Jul 2023
17-Jul-23	Tom Manning	BACS PR351.24	£ 548.84	Expense Reimbursement
17-Jul-23	Chambers Waste Management	BACS PR351.3	£ 1,102.14	Waste Removal Jun 2023
17-Jul-23	Honey Brothers	BACS PR351.9	£ 647.52	Equipment
17-Jul-23	Smartest Energy Business Ltd	DD3088865	£ 585.76	Electricity JUN 2023
26-Jul-23	Blue Dot Display Ltd	BACS PR352.1	£ 511.20	Floral Godalming Sponsorship Boards
26-Jul-23	Quality Land Services Ltd	BACS PR352.10	£ 2,224.20	Gardening Services Jun 2023
26-Jul-23	Caravan Service & Repairs	BACS PR352.3	£ 3,012.00	UKSPF
26-Jul-23	Invisible Ink Ltd	BACS PR352.6	£ 769.01	Website Support Jul 2023
26-Jul-23	Everflow Limited	DD2398590	£ 781.91	Water
27-Jul-23	HSBC Commercial Card	BACS PR355	£ 908.52	UKSPF / Equipment / Domestic Supplies / Website
31-Jul-23	Kevin Bowles Electrical	BACS PR353.10	£ 525.00	Phone Box Defibrillators
31-Jul-23	Service Master Clean	BACS PR353.14	£ 1,653.36	Cleaning Jul 2023
31-Jul-23	Supplystore	BACS PR353.16	£ 549.74	Stationery
31-Jul-23	Tom Manning	BACS PR353.17	£ 733.07	Expense Reimbursement
31-Jul-23	Vantage Publishing Ltd	BACS PR353.18	£ 1,920.00	Heritage Open Day
31-Jul-23	Delia Thornton	BACS PR353.4	£ 510.00	Professional Fees
31-Jul-23	G H Price Plastering Ltd	BACS PR353.5	£ 2,100.00	Nightingale Lodge Maintenance
31-Jul-23	Invisible Ink Ltd	BACS PR353.7	£ 1,782.00	Website Support Jul 2023
14-Aug-23	Caravan Service & Repairs	BACS PR354.10	£ 3,004.80	UKSPF
14-Aug-23	Michele Clackson	BACS PR354.16	£ 647.28	Gardening Services
14-Aug-23	Panel Systems Ltd	BACS PR354.17	£ 2,301.24	Equipment
14-Aug-23	PKF Littlejohn LLP	BACS PR354.19	£ 2,520.00	External Audit Fees 2022/23
14-Aug-23	Stennetts	BACS PR354.22	£ 3,717.60	Green Waste Disposal
14-Aug-23	Waverley Borough Council	BACS PR354.24	£ 6,805.50	Q1 2023/24 Cleaning
14-Aug-23	Worknest	BACS PR354.25	£ 570.00	Professional Fees
14-Aug-23	ARC Funeral Contractors Ltd	BACS PR354.3	£ 2,450.00	Grave Digging Fees
14-Aug-23	Chambers Waste Management	BACS PR354.4	£ 753.40	Waste Removal Jul 2023
14-Aug-23	UKDMO	BT140823	£ 11,288.58	Loan Repayment
15-Aug-23	The Response Group	BACS PR356.11	£ 1,234.28	Staycation Live First Aid
15-Aug-23	Honey Brothers	BACS PR356.4	£ 560.94	Equipment
15-Aug-23	Interactive Systems Services	BACS PR356.6	£ 754.68	IT Support Aug 2023
15-Aug-23	Smartest Energy Business Ltd	DD3130096	£ 592.69	Electricity JUL 2023
15-Aug-23	Smartest Energy Business Ltd	DD3144418	£ 505.02	Electricity JUL 2023
21-Aug-23	Thomann	BACS PR357.11	£ 1,114.86	WNC Maintenance
21-Aug-23	Godalming & Villages Community Store	BACS PR357.3	£ 570.11	Transfer Accumulated Funds
21-Aug-23	Quality Land Services Ltd	BACS PR357.5	£ 2,224.20	Gardening Services Jul 2023
21-Aug-23	Stennetts	BACS PR357.7	£ 702.00	Tractor Hire Aug 2023
25-Aug-23	Paradox Parlours Ltd	BACS PR358.10	£ 960.00	Staycation
25-Aug-23	Service Master Clean	BACS PR358.12	£ 2,072.16	Cleaning Aug 2023
25-Aug-23	Tom Manning	BACS PR358.14	£ 891.13	Expense Reimbursement
25-Aug-23	Gristman Tree Surgery Ltd	BACS PR358.3	£ 891.00	Tree Works
27-Aug-23	HSBC Commercial Card	BACS PR359	£ 2,391.42	UKSPF / Equipment / Planning Application Fee / Broadband
01-Sep-23	Waverley Borough Council	DD010923	£ 707.00	NNDR 2023/24
04-Sep-23	Panel Systems Ltd	BACS PR360.10	£ 790.75	Equipment
04-Sep-23	Drake & Kannemeyer	BACS PR360.2	£ 3,000.00	Consultancy Fees
04-Sep-23	Glassworks Surrey Ltd	BACS PR360.3	£ 3,415.20	Eashing Lodge Maintenance
04-Sep-23	Gristman Tree Surgery Ltd	BACS PR360.4	£ 1,255.20	Tree Works
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 14,517.27	
	Confidential Payments		£ 95,606.61	
	Total Payments		£ 190,381.19	