

**Godalming Town Council 2023-2024****HSBC Current Account****List of Payments made between 1 November 2023 to 11 January 2024**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01-Nov-23	ARC Funeral Contractors Ltd	BACS PR385.2	£ 8,500.00	Grave Digging Fees
01-Nov-23	Farncombe Community Garden	BACS PR385.4	£ 10,000.00	Neighbourhood CIL
01-Nov-23	Supplystore	BACS PR385.6	£ 926.93	Stationery
01-Nov-23	Tom Manning	BACS PR385.8	£ 553.78	Expense Reimbursement
06-Nov-23	Absolute Security Systems Ltd	BACS PR386.1	£ 912.15	Annual Service Contract
06-Nov-23	Jewsons	BACS PR386.10	£ 1,114.19	Septic Tank
06-Nov-23	Kevin Bowles Electrical	BACS PR386.11	£ 544.98	BWP 5 Year Fixed Wiring
06-Nov-23	Drake & Kannemeyer	BACS PR386.5	£ 6,600.00	Professional Fees
06-Nov-23	Interactive Systems Services	BACS PR386.8	£ 857.50	IT Support Nov 2023
06-Nov-23	UKDMO	BT031123	£ 7,341.53	Loan Repayment
10-Nov-23	Greenshaw Learning Trust	BACS PR388	£ 108,890.00	Neighbourhood CIL
14-Nov-23	UKDMO	BT141123	£ 8,975.00	Loan Repayment
15-Nov-23	Smartest Energy Business Ltd	B6F25RY16	£ 538.88	Gas Supply Oct 2023
16-Nov-23	Shorts Plant Hire	BACS PR389.12	£ 2,314.95	Equipment Hire Charges
16-Nov-23	AJ Signs	BACS PR389.15	£ 716.40	UKSPF
16-Nov-23	Godalming Junior School	BACS PR389.3	£ 23,000.00	Neighbourhood CIL
16-Nov-23	Godalming & Villages Community Store	BACS PR389.4	£ 688.95	Transfer Accumulated Funds
16-Nov-23	Honey Brothers	BACS PR389.5	£ 590.40	Equipment
22-Nov-23	Interactive Systems Services	BACS PR391.10	£ 816.00	Equipment
22-Nov-23	Service Master Clean	BACS PR391.21	£ 1,653.36	Cleaning Nov 2023
22-Nov-23	Stennetts	BACS PR391.22	£ 702.00	Tractor Hire Nov 2023
22-Nov-23	Blue Dot Display Ltd	BACS PR391.3	£ 852.00	Road Closure Signs
22-Nov-23	Charterhouse Garage	BACS PR391.5	£ 1,170.36	Vehicle Maintenance
22-Nov-23	Honey Brothers	BACS PR391.8	£ 1,147.45	Equipment
28-Nov-23	Interactive Systems Services	BACS PR392.10	£ 861.84	Panda defence
28-Nov-23	K A Dean Painting & Decorating	BACS PR392.13	£ 1,844.00	Nightingale Lodge Maintenance
28-Nov-23	Rainbow Productions Ltd	BACS PR392.17	£ 918.00	Christmas Festival
28-Nov-23	City Healthcare Direct Ltd	BACS PR392.4	£ 609.00	Feminine Hygiene Contract Renewal
28-Nov-23	Darren Jones	BACS PR392.6	£ 700.00	Professional Fees
28-Nov-23	Drake & Kannemeyer	BACS PR392.7	£ 3,000.00	Professional Fees
28-Nov-23	HSBC Commercial Card	BACS PR393	£ 4,048.56	Remembrance Sunday/ Fireworks/ Christmas Festival/ Equipment/ Tipper Hire
04-Dec-23	Aidan Carter Roofing	BACS PR394.1	£ 1,373.45	Building Maintenance
04-Dec-23	Shaw & Sons Limited	BACS PR394.14	£ 1,516.80	Binding Minutes
12-Dec-23	Interactive Systems Services	BACS PR395.11	£ 767.50	IT Support Dec 2023
12-Dec-23	Jewsons	BACS PR395.13	£ 757.83	Septic Tank
12-Dec-23	Quality Land Services Ltd	BACS PR395.17	£ 2,993.10	Gardening Services Oct/Nov 2023
12-Dec-23	Shorts Plant Hire	BACS PR395.18	£ 1,392.12	Equipment Hire Charges
12-Dec-23	Worknest	BACS PR395.22	£ 798.00	Professional Fees
12-Dec-23	Chambers Waste Management	BACS PR395.5	£ 773.90	Waste Removal Nov 2023
12-Dec-23	CCP Supplies	BACS PR395.6	£ 789.66	Equipment
12-Dec-23	Drake & Kannemeyer	BACS PR395.7	£ 1,800.00	Professional Fees
12-Dec-23	Infinity Acoustics	BACS PR395.9	£ 850.00	Professional Fees
15-Dec-23	PPL PRS Ltd	BACS PR396.16	£ 2,791.44	Music Licenses 2023
15-Dec-23	Service Master Clean	BACS PR396.17	£ 1,653.36	Cleaning Dec 2023
15-Dec-23	Stennetts	BACS PR396.18	£ 702.00	Tractor Hire Dec 2023
15-Dec-23	SIS Global Seating Ltd	BACS PR396.25	£ 699.54	Tiered Seating Maintenance
18-Dec-23	Nathan Lucas	BACS PR397.1	£ 1,400.00	Christmas Lights 2023
18-Dec-23	Tom Manning	BACS PR397.4	£ 826.30	Expense Reimbursement
18-Dec-23	Smartest Energy Business Ltd	DD BWP003	£ 1,071.50	Electricity Nov 2023
18-Dec-23	Smartest Energy Business Ltd	DD WNC018	£ 903.49	Electricity Nov 2023
18-Dec-23	Smartest Energy Business Ltd	DD3310319	£ 686.96	Electricity Nov 2023
27-Dec-23	HSBC Commercial Card	BACS PR399	£ 3,033.31	Christmas Festival/ Equipment/ Tipper Hire/ Maintenance
05-Jan-24	Marshall Design	BACS PR398.10	£ 1,200.00	Professional Fees
05-Jan-24	Springboard Research Ltd	BACS PR398.11	£ 715.40	Professional Fees
05-Jan-24	Tom Manning	BACS PR398.13	£ 968.52	Expense Reimbursement
05-Jan-24	TSP Live LLP	BACS PR398.14	£ 10,580.00	Staycation Live Underwriting
05-Jan-24	Farncombe Community Garden	BACS PR398.4	£ 3,580.00	Neighbourhood CIL
05-Jan-24	Jem Energy	BACS PR398.7	£ 23,490.00	Capital Works Programme
05-Jan-24	Lektron	BACS PR398.9	£ 650.22	Building Maintenance
	Internal Transfer to Savings			
	Total Payments under £500		£ 18,760.04	
	Confidential Payments		£ 128,070.90	
	<b>Total Payments</b>		<b>£ 416,983.55</b>	