

**Godalming Town Council 2022-2023****HSBC Current Account****List of Payments made between 25 November 2022 to 12 January 2023**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
30-Nov-22	HSBC Commercial Card	BACS PR308	£ 1,332.07	SCC Localism/ Christmas Festival/ Remembrance Sunday/ Floral Godalming
06-Dec-22	Interactive Systems Services	BACS PR307.10	£ 1,146.60	Remote Control System
06-Dec-22	Supplystore	BACS PR307.17	£ 868.74	Stationery
06-Dec-22	City Healthcare Direct Ltd	BACS PR307.4	£ 609.00	Feminine Hygiene Contract Renewal
06-Dec-22	Darren Jones	BACS PR307.5	£ 700.00	Professional Fees
06-Dec-22	Gristman Tree Surgery Ltd	BACS PR307.9	£ 936.00	Tree Works
12-Dec-22	County Installations Ltd	BACS PR309.4	£ 2,443.20	Equipment
12-Dec-22	Godalming & Villages Community Store	BACS PR309.5	£ 754.30	Transfer Accumulated Funds
12-Dec-22	Interactive Systems Services	BACS PR309.7	£ 1,630.80	IT Support Dec 2022 / Virus Protection Annual Fee
21-Dec-22	SIS Global Seating Ltd	BACS PR310.17	£ 699.54	Tiered Seating Maintenance
21-Dec-22	Chambers Waste Management	BACS PR310.5	£ 666.34	Waste Removal Dec 2022
21-Dec-22	Haslemere Educational Museum	BACS PR310.7	£ 2,275.00	Agency Staff
21-Dec-22	Healthwork	BACS PR310.8	£ 972.00	Professional Fees
28-Dec-22	HSBC Commercial Card	BACS PR312	£ 2,946.60	Spring Grove Telephone Box Refurb/ Building Mtce / JBC Driveway Mtce
29-Dec-22	Service Master Clean	BACS PR311.10	£ 4,902.85	Cleaning Oct - Dec 2022
29-Dec-22	Amberol Limited	BACS PR311.2	£ 1,070.10	Outdoor Furniture
11-Jan-23	Kew Electrical	BACS PR313.10	£ 791.92	Electrical Supplies
11-Jan-23	Nathan Lucas	BACS PR313.14	£ 1,969.67	Christmas Lights 2022
11-Jan-23	Secom PLC	BACS PR313.19	£ 637.70	Security Alarm Contract Renewal
11-Jan-23	County Installations Ltd	BACS PR313.4	£ 828.00	Equipment
11-Jan-23	Interactive Systems Services	BACS PR313.7	£ 1,376.28	IT Support Jan 2023
	Internal Transfer to Savings			
	Total Payments under £500		£ 13,794.74	
	Confidential Payments		£ 59,102.87	
	<b>Total Payments</b>		<b>£ 102,454.32</b>	