

Godalming Town Council 2023-2024**HSBC Current Account****List of Payments made between 22 March to 31 March 2024**

<u>Date Paid</u>	<u>Pavee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
26-Mar-24	HSBC Commercial Card	BACS PR416	£ 5,844.63	Equipment / Staff Training/ UKSPF Activity Costs/ HAF Activity Costs
26-Mar-24	Absolute Security Systems Ltd	BACS PR413.1	£ 1,166.30	CCTV Annual Service Contract
26-Mar-24	Stennetts	BACS PR413.20	£ 744.00	Soil
26-Mar-24	Surrey Groundwork Contractors	BACS PR413.21	£ 3,360.00	War Memorial Maintenance/Boarden Bridge Maintenance
28-Mar-24	Waverley Borough Council	BACS PR414.11	£ 9,395.11	NNDR 2024/25
28-Mar-24	M J Coomber Associates	BACS PR414.6	£ 950.00	Professional Fees
28-Mar-24	Secrett Garden Landscapes	BACS PR414.7	£ 9,000.00	Garden Room
31-Mar-24	Surrey ALC Ltd	BACS PR417.3	£ 3,162.66	Annual Subscription
31-Mar-24	Waverley Borough Council	BACS PR417.4	£ 35,568.00	May 2023 Election Costs / NNDR 2024/25
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 3,900.62	
	Confidential Payments		£ 58,360.55	
	Total Payments		£ 131,451.87	