

**Godalming Town Council 2022-2023****HSBC Current Account****List of Payments made between 14 October to 24 November 2022**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
25-Oct-22	ENGIE Power Limited	DD2725727	£ 710.13	Electricity Sept 2022
26-Oct-22	CCP Supplies	BACS PR301.1	£ 817.90	Workshop Consumables / Uniform / Equipment
26-Oct-22	TSP Live LLP	BACS PR301.19	£ 1,080.00	Staycation Live First Aid
26-Oct-22	Waverley Borough Council	BACS PR301.20	£ 11,265.14	Q3 Cleaning Charge
27-Oct-22	JDS Decorations Ltd	BACS PR302.2	£ 24,000.00	Christmas Lights 2022
27-Oct-22	HSBC Commercial Card	BACS PR303	£ 4,955.02	JBC Trailer Service & Plants / Training / Twinning / Museum Trust Furniture
04-Nov-22	UKDMO	BT041122	£ 7,341.53	Loan Repayment
07-Nov-22	Aidan Carter Roofing	BACS PR304.1	£ 1,782.00	Building Maintenance
07-Nov-22	Jewsons	BACS PR304.12	£ 697.91	SCC Localism
07-Nov-22	Lektron	BACS PR304.14	£ 923.15	Building Maintenance
07-Nov-22	SMW Tree Consultancy	BACS PR304.20	£ 2,187.49	Tree Safety Report
07-Nov-22	Supplystore	BACS PR304.21	£ 788.96	Stationery
07-Nov-22	Honey Brothers	BACS PR304.7	£ 1,055.30	SCC Localism Works / PPE
07-Nov-22	Flying Colours Entertainment Ltd	BACS PR304.8	£ 504.00	Christmas Festival Entertainment
07-Nov-22	Interactive Systems Services	BACS PR304.9	£ 721.08	IT Support Nov 2022
14-Nov-22	UKDMO	BT141122	£ 8,975.00	Loan Repayment
18-Nov-22	Absolute Security Systems Ltd	BACS PR305.1	£ 860.52	BWP Renovations
18-Nov-22	Alpine Preservations Limited	BACS PR305.2	£ 2,847.20	Building Maintenance
24-Nov-22	Absolute Flooring	BACS PR306.1	£ 902.96	BW Youth Service Renovations
24-Nov-22	Farncombe Church	BACS PR306.4	£ 1,000.00	Grant Aid
24-Nov-22	Godalming & Villages Community Store	BACS PR306.5	£ 940.00	Transfer Accumulated Funds
	Internal Transfer to Savings			
	Total Payments under £500		£ 9,749.90	
	Confidential Payments		£ 68,033.18	
	<b>Total Payments</b>		<b>£ 152,138.37</b>	