

Godalming Town Council 2022-2023**HSBC Current Account****List of Payments made between 13 January to 23 March 2023**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
13-Jan-23	UKDMO	BT130123	£ 11,246.58	Loan Repayment
16-Jan-23	Visit Surrey CIC	BACS PR314.12	£ 660.00	Annual Subscription
16-Jan-23	Smartest Energy Business Ltd	DD160123	£ 1,299.54	Gas Dec 2022
23-Jan-23	Absolute Security Systems Ltd	BACS PR315.1	£ 2,615.77	Annual Service Contract
23-Jan-23	Zoonou Ltd	BACS PR315.18	£ 660.00	Professional Fees
23-Jan-23	Pozitive Energy	DD2698567	£ 558.32	Gas Supply Dec 2022
23-Jan-23	Waverley Borough Council	BACS PR315.17	£ 9,309.44	Q3 Cleaning Charge
28-Jan-23	HSBC Commercial Card	BACS PR317	£ 1,418.99	Training / Equipment / Carparking / Website
30-Jan-23	JDS Decorations Ltd	BACS PR316.10	£ 27,698.40	Christmas Lights 2022
30-Jan-23	Service Master Clean	BACS PR316.14	£ 1,461.41	Cleaning Jan 2023
30-Jan-23	Tom Manning	BACS PR316.19	£ 832.51	Expense Reimbursement
09-Feb-23	Chirag Sidhpura	BACS PR318.2	£ 1,425.00	Toilet Lock Up Service
09-Feb-23	Interactive Systems Services	BACS PR318.8	£ 737.88	IT Support Feb 2023
13-Feb-23	Interactive Systems Services	BACS PR319.7	£ 2,448.00	Office 365 Annual Contract
16-Feb-23	Smartest Energy Business Ltd	DD160223	£ 1,007.83	Gas Jan 2023
20-Feb-23	Elco Heating Solutions UK Ltd	BACS PR320.2	£ 878.78	Property Maintenance
23-Feb-23	UKDMO	BT130223	£ 11,288.58	Loan Repayment
27-Feb-23	HSBC Commercial Card	BACS PR322	£ 2,086.02	Training / Equipment / Subscriptions / Website
01-Mar-23	Godalming & District Chamber of Commerce	BACS PR321.1	£ 10,000.00	Business Improvement District Contribution
08-Mar-23	Service Master Clean	BACS PR323.12	£ 1,639.88	Cleaning Feb 2023
08-Mar-23	Surrey Hills Solicitors	BACS PR323.13	£ 1,440.00	Professional Fees
08-Mar-23	Waverley Borough Council	BACS PR323.16	£ 3,831.00	Rental Charges
08-Mar-23	Interactive Systems Services	BACS PR323.3	£ 737.88	IT Support Mar 2023
13-Mar-23	Shorts Plant Hire	BACS PR324.11	£ 1,088.64	Equipment Hire Charges
13-Mar-23	Waverley Borough Council	BACS PR324.15	£ 598.84	Street Trading License / Stationery
13-Mar-23	Godalming Junior School	BACS PR324.9	£ 1,285.00	Grant Aid
15-Mar-23	Smartest Energy Business Ltd	DD150323	£ 525.72	Electricity Feb 2023
15-Mar-23	Smartest Energy Business Ltd	DD150323	£ 908.36	Gas Feb 2023
21-Mar-23	Able Events	BACS PR325.1	£ 600.00	Kings Coronation Event
21-Mar-23	Service Master Clean	BACS PR325.10	£ 1,461.41	Cleaning Mar 2023
21-Mar-23	Smith of Derby	BACS PR325.11	£ 1,184.40	Building Maintenance
21-Mar-23	Surrey Groundwork Contractors	BACS PR325.14	£ 600.00	SCC Localism Works
21-Mar-23	Lektron	BACS PR325.6	£ 622.74	Building Maintenance
21-Mar-23	Peter Masella	BACS PR325.8	£ 750.00	Museum Maintenance
21-Mar-23	River Wey Trust	BACS PR325.9	£ 7,850.00	Grant Aid
	Internal Transfer to Savings			
	Total Payments under £500		£ 20,101.99	
	Confidential Payments		£ 119,942.81	
	Total Payments		£ 252,801.72	