

**Godalming Town Council 2023-2024****HSBC Current Account****List of Payments made between 13 to 31 October 2023**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
15-Oct-23	Smartest Energy Business Ltd	DD3230175	£ 510.07	Electricity Sept 2023
16-Oct-23	Jewsons	BACS PR377.10	£ 894.42	Septic Tank
16-Oct-23	Rainbow Productions Ltd	BACS PR377.15	£ 918.00	Christmas Festival
16-Oct-23	Screwfix	BACS PR377.16	£ 1,439.99	Equipment
16-Oct-23	Shorts Plant Hire	BACS PR377.17	£ 1,630.55	Equipment Hire Charges
16-Oct-23	Stennetts	BACS PR377.18	£ 702.00	Tractor Hire Oct 2023
16-Oct-23	Supplystore	BACS PR377.19	£ 1,285.76	Stationery
16-Oct-23	Chambers Waste Management	BACS PR377.2	£ 541.30	Waste Removal Oct 2023
16-Oct-23	Farncombe Infant School	BACS PR377.20	£ 7,500.00	Grant Aid
16-Oct-23	CCP Supplies	BACS PR377.3	£ 566.24	PPE / Workshop Consumables
16-Oct-23	FAAC Entrance Solutions	BACS PR377.5	£ 1,077.60	WNC Maintenance
16-Oct-23	Godalming & District Chamber of Commerce	BACS PR377.7	£ 500.00	Business Improvement District Contribution
16-Oct-23	HomeMarvel	BACS PR377.9	£ 541.68	BWP Maintenance
24-Oct-23	Bluecuckoo Creative	BACS PR380.1	£ 2,804.52	Equipment
24-Oct-23	Service Master Clean	BACS PR380.13	£ 1,653.36	Cleaning Oct 2023
24-Oct-23	Tom Manning	BACS PR380.15	£ 980.47	Expense Reimbursement
24-Oct-23	Waverley Borough Council	BACS PR380.16	£ 7,203.60	Q2 2023/24 Cleaning
24-Oct-23	Worknest	BACS PR380.17	£ 1,140.00	Professional Fees
24-Oct-23	Jewsons	BACS PR380.7	£ 2,520.32	Septic Tank
27-Oct-23	Zoonou Ltd	BACS PR383.13	£ 720.00	Professional Fees
27-Oct-23	JDS Decorations Ltd	BACS PR383.4	£ 24,000.00	Christmas Lights 2023
27-Oct-23	Jewsons	BACS PR383.5	£ 797.11	Septic Tank
27-Oct-23	HSBC Commercial Card	BACS PR384	£ 2,065.73	Floral Godalming / Septic Tank / Equipment
	Internal Transfer to Savings		£ 200,000.00	
	Total Payments under £500		£ 5,545.59	
	Confidential Payments		£ 54,152.80	
	<b>Total Payments</b>		<b>£ 321,691.11</b>	