

Godalming Town Council 2023-2024

HSBC Current Account

List of Payments made between 12 January to 21 March 2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
15-Jan-24	Kew Electrical	BACS PR400.11	£ 503.46	Equipment
15-Jan-24	Secom PLC	BACS PR400.17	£ 656.83	Security Alarm Contract Renewal
15-Jan-24	Service Master Clean	BACS PR400.18	£ 1,790.22	Cleaning Jan 2024
15-Jan-24	Godalming & Villages Community Store	BACS PR400.8	£ 645.00	Transfer Accumulated Funds
15-Jan-24	UKDMO	BT150124	£ 11,246.58	Loan Repayment
15-Jan-24	Smartest Energy Business Ltd	DD3355355	£ 897.70	Electricity Dec 2023
15-Jan-24	Smartest Energy Business Ltd	DD3357052	£ 886.36	Electricity Dec 2023
15-Jan-24	Smartest Energy Business Ltd	DD3372877	£ 614.27	Electricity Dec 2023
16-Jan-24	Smartest Energy Business Ltd	DD BWP004	£ 1,169.08	Gas Dec 2023
16-Jan-24	Smartest Energy Business Ltd	DD WNC019	£ 794.63	Gas Dec 2023
23-Jan-24	Absolute Security Systems Ltd	BACS PR402.1	£ 2,295.72	Annual Service Contract
23-Jan-24	Marshall Design	BACS PR402.13	£ 570.00	Professional Fees
23-Jan-24	Stennetts	BACS PR402.17	£ 702.00	Tractor Hire Jan 2024
23-Jan-24	Surrey Groundwork Contractors	BACS PR402.19	£ 900.00	SCC Localism Works
23-Jan-24	Amberol Limited	BACS PR402.2	£ 4,157.15	Floral Godalming Planters
23-Jan-24	Waverley Borough Council	BACS PR402.23	£ 8,167.49	Q3 2023/24 Cleaning
23-Jan-24	SIS Global Seating Ltd	BACS PR402.25	£ 942.65	Tiered Seating Maintenance
23-Jan-24	Interactive Systems Services	BACS PR402.7	£ 780.06	IT Support Jan 2024
29-Jan-24	HSBC Commercial Card	BACS PR404	£ 3,322.53	Training/UKSPF/Van Maintenance/Equipment Hire/ Recruitment
30-Jan-24	ASL Limited Drainage Services	BACS PR403.2	£ 648.00	Professional Fees
30-Jan-24	CCP Supplies	BACS PR403.4	£ 508.87	Equipment
30-Jan-24	JDS Decorations Ltd	BACS PR403.6	£ 28,256.30	Christmas Lights 2023
05-Feb-24	Visit Surrey CIC	BACS PR405.14	£ 720.00	Annual Subscription
05-Feb-24	FAAC Entrance Solutions	BACS PR405.3	£ 1,497.12	WNC Maintenance
05-Feb-24	Kew Electrical	BACS PR405.8	£ 2,081.51	Equipment
12-Feb-24	Interactive Systems Services	BACS PR406.10	£ 780.06	IT Support Feb 2024
12-Feb-24	Marshall Design	BACS PR406.14	£ 513.00	Professional Fees
12-Feb-24	Service Master Clean	BACS PR406.18	£ 1,653.36	Cleaning Feb 2024
12-Feb-24	Shorts Plant Hire	BACS PR406.19	£ 537.06	Equipment Hire Charges
12-Feb-24	Fuel Genie	DD9963468	£ 670.65	Fuel Costs Jan 2024
13-Feb-24	UKDMO	BT130224	£ 11,288.58	Loan Repayment
15-Feb-24	Smartest Energy Business Ltd	DD BWP005	£ 1,400.12	Gas Jan 2024
15-Feb-24	Smartest Energy Business Ltd	DD WNC020	£ 883.58	Gas Jan 2024
15-Feb-24	Smartest Energy Business Ltd	DD3407395	£ 846.62	Electricity Jan 2024
15-Feb-24	Smartest Energy Business Ltd	DD3414933	£ 728.93	Electricity Jan 2024
15-Feb-24	Smartest Energy Business Ltd	DD3419293	£ 737.46	Electricity Jan 2024
16-Feb-24	Kew Electrical	BACS PR407.12	£ 1,398.99	Equipment
16-Feb-24	NALC	BACS PR407.14	£ 696.00	Annual Subscription
16-Feb-24	Stennetts	BACS PR407.18	£ 702.00	Tractor Hire Feb 2024
16-Feb-24	Godalming & Villages Community Store	BACS PR407.5	£ 612.78	Transfer Accumulated Funds
27-Feb-24	ARC Funeral Contractors Ltd	BACS PR409.1	£ 5,950.00	Grave Digging Fees
27-Feb-24	Health Assured	BACS PR409.10	£ 1,320.00	Professional Fees
27-Feb-24	Honey Brothers	BACS PR409.11	£ 1,042.00	Equipment / Workshop Consumables
27-Feb-24	M J Coomber Associates	BACS PR409.18	£ 1,250.00	Professional Fees
27-Feb-24	Drake & Kannemeyer	BACS PR409.6	£ 3,000.00	Professional Fees
27-Feb-24	Farncombe Community Garden	BACS PR409.7	£ 3,000.00	Grant Aid
29-Feb-24	HSBC Commercial Card	BACS PR408	£ 9,768.14	Training/Professional Fees/Van Maintenance/Equipment/ Recruitment
08-Mar-24	CCP Supplies	BACS PR410.2	£ 759.26	Equipment
08-Mar-24	Drake & Kannemeyer	BACS PR410.3	£ 5,700.00	Professional Fees
08-Mar-24	Screwfix	BACS PR410.8	£ 648.98	Equipment
08-Mar-24	Ukraine Mission CIC	BACS PR410.9	£ 3,292.21	Transfer Accumulated Funds
11-Mar-24	JDS Decorations Ltd	BACS PR411.10	£ 708.00	High Street Decorations
11-Mar-24	Marshall Design	BACS PR411.12	£ 1,092.00	Professional Fees
11-Mar-24	Service Master Clean	BACS PR411.14	£ 1,653.36	Cleaning Mar 2024
11-Mar-24	SIS Global Seating Ltd	BACS PR411.16	£ 942.64	Tiered Seating Maintenance
11-Mar-24	D W Interiors	BACS PR411.6	£ 11,770.88	BWP Maintenance
11-Mar-24	Honey Brothers	BACS PR411.7	£ 907.20	Equipment
11-Mar-24	Interactive Systems Services	BACS PR411.9	£ 786.65	IT Support Mar 2024
15-Mar-24	Stennetts	BACS PR412.11	£ 702.00	Tractor Hire Mar 2024
15-Mar-24	Surrey Groundwork Contractors	BACS PR412.13	£ 1,800.00	Bandstand Maintenance
16-Mar-24	Smartest Energy Business Ltd	DD3473539	£ 605.56	Electricity Feb 2024
16-Mar-24	Smartest Energy Business Ltd	DD3480962	£ 885.82	Electricity Feb 2024
18-Mar-24	Smartest Energy Business Ltd	DD BWP006	£ 729.72	Gas Feb 2024
18-Mar-24	Smartest Energy Business Ltd	DD WNC021	£ 1,908.28	Gas Feb 2024
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 25,322.68	
	Confidential Payments		£ 113,783.42	
	Total Payments		£ 297,531.52	