

Godalming Town Council 2024-2025**HSBC Current Account****List of Payments made between 1 April to 23 May 2024**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01-Apr-24	Waverley Borough Council	DD010424	£ 778.14	NNDR 2024/25
09-Apr-24	M Jolly	BACS PR419.13	£ 953.57	Vehicle Maintenance
09-Apr-24	Rialtas Business Solutions Ltd	BACS PR419.15	£ 2,493.60	Annual Licenses
09-Apr-24	Munstead & Tuesley Parish Council	BACS PR419.18	£ 25,000.00	JBC Dissolution
09-Apr-24	Honey Brothers	BACS PR419.4	£ 1,020.76	Staff Uniform & PPE
09-Apr-24	Interactive Systems Services	BACS PR419.7	£ 784.37	IT Support Apr 2024
16-Apr-24	Smartest Energy Business Ltd	DD BWP007	£ 714.87	Gas Mar 2024
16-Apr-24	Smartest Energy Business Ltd	DD3522370	£ 664.25	Electricity Mar 2024
16-Apr-24	Smartest Energy Business Ltd	DD3533220	£ 783.37	Electricity Mar 2024
16-Apr-24	Smartest Energy Business Ltd	DDWNC022	£ 943.43	Gas Supply Mar 2024
17-Apr-24	A Touch of Musiciilty LLP	BACS PR420.1	£ 1,000.00	Grant Aid
17-Apr-24	Lektron	BACS PR420.18	£ 807.84	Building Maintenance
17-Apr-24	Godalming Round Table	BACS PR420.22	£ 650.00	Promotion Costs
17-Apr-24	Chambers Waste Management	BACS PR420.3	£ 798.44	Waste Removal Apr 2024
17-Apr-24	Darren Jones	BACS PR420.6	£ 700.00	Professional Fees
18-Apr-24	Satswana Limited	BACS PR421.1	£ 960.00	Professional Fees
18-Apr-24	Tom Manning	BACS PR421.10	£ 546.09	Expense Reimbursement
18-Apr-24	Worknest	BACS PR421.12	£ 1,140.00	Professional Fees
18-Apr-24	Service Master Clean	BACS PR421.3	£ 1,815.41	Cleaning Apr 2024
18-Apr-24	Springboard Research Ltd	BACS PR421.6	£ 1,020.00	Professional Fees
18-Apr-24	Stennetts	BACS PR421.7	£ 702.00	Tractor Hire Apr 2024
24-Apr-24	The Burys Scout & Guide HQ	BACS PR422.12	£ 1,000.00	Grant Aid
24-Apr-24	Waverley Borough Council	BACS PR422.13	£ 6,973.83	June 2022 By Election Costs
24-Apr-24	Interactive Systems Services	BACS PR422.3	£ 4,897.15	Microsoft Licenses
26-Apr-24	HSBC Commercial Card	BACS PR425	£ 7,605.57	
03-May-24	Screwfix	BACS PR423.10	£ 787.71	Equipment
03-May-24	Waverley Borough Council	BACS PR423.17	£ 8,507.70	Q4 2023/24 Cleaning
03-May-24	Quality Land Services Ltd	BACS PR423.8	£ 3,478.20	Gardening Services Mar 2024
03-May-24	Van Arnhem Nursery	BACS PR424.5	£ 555.66	Floral Godalming Plants
03-May-24	Surrey Groundwork Contractors	BACS PR424.6	£ 10,830.00	Broadwater Park Extension
07-May-24	UKDMO	BT070524	£ 7,341.53	Loan Repayment
14-May-24	UKDMO	BT140524	£ 8,975.00	Loan Repayment
15-May-24	Smartest Energy Business Ltd	DD3557234	£ 564.53	Electricity Apr 2024
15-May-24	Smartest Energy Business Ltd	DD3559103	£ 669.65	Electricity Apr 2024
16-May-24	Smartest Energy Business Ltd	DD BWP008	£ 518.00	Gas Apr 2024
16-May-24	Smartest Energy Business Ltd	DD WNC023	£ 669.24	Gas Apr 2024
17-May-24	Circo Rum Ba Ba	BACS PR426.10	£ 1,560.00	Professional Fees
17-May-24	Drake & Kannemeyer	BACS PR426.13	£ 6,605.52	Professional Fees
17-May-24	Honey Brothers	BACS PR426.19	£ 1,439.50	Staff Uniform & PPE
17-May-24	Aidan Carter Roofing	BACS PR426.2	£ 2,245.00	Building Maintenance
17-May-24	Interactive Systems Services	BACS PR426.21	£ 784.37	IT Support May 2024
17-May-24	Chambers Waste Management	BACS PR426.8	£ 715.40	Waste Removal May 2024
17-May-24	Lektron	BACS PR427.2	£ 633.74	Building Maintenance
17-May-24	Service Master Clean	BACS PR427.8	£ 1,815.41	Cleaning May 2024
17-May-24	Auto Sussex Ltd	BACS PR428.1	£ 7,794.00	Van Purchase
17-May-24	Stennetts	BACS PR428.11	£ 702.00	Tractor Hire May 2024
17-May-24	Surrey Groundwork Contractors	BACS PR428.13	£ 10,725.12	Broadwater Park Extension
17-May-24	Two Acres Nursery	BACS PR428.15	£ 2,229.00	Floral Godalming
17-May-24	Waverley Borough Council	BACS PR428.18	£ 908.55	License Fees / Council Tax Inserts
17-May-24	Godalming & Villages Community Store	BACS PR428.5	£ 520.00	Transfer Accumulated Funds
17-May-24	Lektron	BACS PR428.7	£ 760.32	Building Maintenance
17-May-24	Quality Land Services Ltd	BACS PR428.9	£ 2,224.20	Gardening Services Apr 2024
	Internal Transfer to Savings		£ 600,000.00	
	Total Payments under £500		£ 17,582.42	
	Confidential Payments		£ 57,399.97	
	Total Payments		£ 824,294.43	