

Godalming Town Council 2024-2025

HSBC Current Account

List of Payments made between 1 April to 30 June 2024

Date Paid	Payee Name	Reference	Amount	Transaction Detail
01/04/2024	Waverley Borough Council	DD010424	£ 778.14	NNDR 2024/25 - BWP
09/04/2024	Honey Brothers	BACS PR419.4	£ 1,020.76	PPE
09/04/2024	Interactive System Solutions	BACS PR419.7	£ 784.37	IT Support
09/04/2024	M. Jolly	BACS PR419.	£ 953.57	Vehicle Maintenance
09/04/2024	Rialtas Business Solutions Ltd	BACS PR419.15	£ 2,493.60	Annual Software Licences
09/04/2024	Munstead and Tuesley Parish Council	BACS PR419.18	£ 25,000.00	JBC Dissolution
16/04/2024	Smartest Energy Business Ltd	DDWNC022	£ 943.43	Gas March 2024 E
16/04/2024	Smartest Energy Business Ltd	DD3533220	£ 783.37	Electricity Mar 2024 E
16/04/2024	Smartest Energy Business Ltd	DDBWP007	£ 714.87	Gas Mar 2024 E
16/04/2024	Smartest Energy Business Ltd	DD3522370	£ 664.25	Electricity Mar 2024 E
17/04/2024	A Touch of Musicality LLP	BACS PR420.1	£ 1,000.00	GTC Grant
17/04/2024	Chambers	BACS PR420.3	£ 798.44	Waste Management
17/04/2024	Darren Jones	BACS PR420.6	£ 700.00	Profesional Fees
17/04/2024	Lektron	BACS PR420.18	£ 807.84	Building Maintenance
17/04/2024	Godalming Round Table	BACS PR420.22	£ 650.00	Promotion Costs
18/04/2024	Satswana Limited	BACS PR421.1	£ 960.00	Professional Fees
18/04/2024	Service Master Clean	BACS PR421.3	£ 1,815.41	Cleaning Services
18/04/2024	Springboard Research Ltd	BACS PR421.6	£ 1,020.00	Professional Fees
18/04/2024	Stennetts	BACS PR421.7	£ 702.00	Tractor Hire April 2024
18/04/2024	Tom Manning	BACS PR421.10	£ 546.09	Expenses Reimbursement
18/04/2024	Worknest	BACS PR421.12	£ 1,140.00	Professional Fees
24/04/2024	Interactive System Solutions	BACS PR422.6	£ 4,897.15	Software Licences
24/04/2024	The Burys Scout & Guide HQ Management Committee	BACS PR422.12	£ 1,000.00	GTC Grant
24/04/2024	Waverley Borough Council	BACS PR422.13	£ 6,973.83	By-Election Costs
26/04/2024	HSBC Commercial Card	PR425	£ 7,605.57	BYC -Commercial card statement
03/05/2024	Quality Land Services Ltd	BACS PR423.8	£ 3,478.20	Grass Cutting April 24
03/05/2024	Screwfix	BACS PR423.10	£ 787.71	Tools
03/05/2024	Waverley Borough Council	BACS PR423.17	£ 8,507.70	Q4 Cleaning 2023/24
03/05/2024	Van Arnhem Ltd	BACS PR424.5	£ 555.66	Trees Community Garden, Trees NC
03/05/2024	Surrey Groundwork Contractors	BACS PR424.6	£ 10,830.00	BYC Office Infill Interim Payment
07/05/2024	UK DMO	BT070524	£ 4,025.26	PW506047
07/05/2024	UK DMO	BT070524	£ 3,316.27	PW506047
14/05/2024	UK DMO	BT140524	£ 7,021.95	Loan 131999
14/05/2024	UK DMO	BT140524	£ 1,953.05	Loan 131999
15/05/2024	Smartest Energy Business Ltd	DD3559103	£ 669.65	Electricity Apr 2024 A
15/05/2024	Smartest Energy Business Ltd	DD3557234	£ 564.53	Electricity Apr 2024 A
16/05/2024	Smartest Energy Business Ltd	DDWNC023	£ 669.24	Gas April 2024 E
16/05/2024	Smartest Energy Business Ltd	DDBWP008	£ 518.00	Gas April 2024 E
17/05/2025	Aiden Carter Roofing	BACS PR426.2	£ 2,245.00	Building Repair
17/05/2025	Chambers	BACS PR426.8	£ 715.40	Waste Services
17/05/2025	Circo Rum Ba Ba	BACS PR426.10	£ 1,560.00	Spring Festival
17/05/2025	Drake&Kannemeyer LLP	BACS PR426.13	£ 6,605.52	Pre Contract Services
17/05/2025	Honey Brothers	BACS PR426.19	£ 1,439.50	PPE
17/05/2025	Interactive System Solutions	BACS PR426.21	£ 784.37	IT Support May 2024
17/05/2025	Servicemaster	BACS PR427.8	£ 1,815.41	Cleaning 29/4 - 26/5/24
17/05/2025	Auto Sussex Ltd	BACS PR428.1	£ 7,794.00	Electric Van DT18TVO
17/05/2025	Godalming& Villages Community Store	BACS PR428.5	£ 520.00	Net YTD Balances to 30/4/24
17/05/2025	Lektron	BACS PR428.7	£ 760.32	Emergency Lighting May 2024
17/05/2025	Quality Land Services Ltd	BACS PR428.9	£ 2,224.20	Grass Cutting April 2024
17/05/2025	Stennetts	BACS PR428.11	£ 702.00	Tractor Hire May 2024
17/05/2025	Surrey Groundwork	BACS PR428.12	£ 10,725.12	BYC - Interim Payment No .2
17/05/2025	Two Acres Nursery	BACS PR428.15	£ 2,229.00	Floral Godalming - Plants
17/05/2025	Floral Godalming - Plants	BACS PR428.18	£ 908.55	Events License 2024/Coucil Tax Inserts
30/05/2024	Cluskeys CCP Ltd	BACS PR 429.2	£ 558.32	PPE & Uniforms/GTC Supplies/ UKSPF
30/05/2024	The Dan Eley Foundation	BACS PR 429.14	£ 1,059.52	Accident Report Book
31/05/2024	HSBC Commercial Card	PR432	£ 7,202.54	Mayors Charity 2023/24 - A Duce
03/06/2024	Citizens Advice South West Surrey	BACS PR431.1	£ 35,000.00	HSBC Commercial Credit Card
				SLA Grant 2024/25 - CASWS
				Min 347-23

Date Paid	Payee Name	Reference	Amount		Transaction Detail
03/06/2024	Farncombe Day Centre	BACS PR431.2	£	7,500.00	SLA Grant 2024/25 - FDC Min 347-23
03/06/2024	Wharf Nursery School	BACS PR 431.3	£	3,000.00	SLA Grant 2024/25 - WNS Min 347-23
04/06/2024	Chigwell	BACS PR430.3	£	758.25	BYC Infill Project - Windows deposit
04/06/2024	Daniel Lake Groundworks	BACS PR430.4	£	9,756.00	CIL Bus Shelter Min 579-23
04/06/2024	Drake and Kannemeyer LLP	BACS PR430.5	£	3,600.00	Pre Contract Services
04/06/2024	Surrey Groundwork	BACS PR430.9	£	4,734.42	BYC Interim Payment No3
04/06/2024	Waverley Borough Council	BACS PR430.11	£	4,877.40	Premise License/License to use Crown Crt Carpark
04/06/2024	Zurich Municipal	BACS PR430.12	£	781.13	Insurance for WIP
11/06/2024	ARC Funeral Contractors Ltd	BACS PR433.1	£	4,850.00	11 x AMA 1/2-29/4/24
11/06/2024	A Touch of Musicality	BACS PR433.2	£	1,000.00	Choirblast Min 619-23
11/06/2024	Hart Windows & Glazing Ltd	BACS PR433.6	£	1,684.00	BYC Extension - Door
11/06/2024	Honey Brothers	BACS PR433.7	£	1,633.48	Tool battery/charger
11/06/2024	Interactive System Solutions	BACS PR433.9	£	784.37	IT Support June 2024
11/06/2024	Marshall Design	BACS PR433.12	£	816.00	Crown Court Public Toilets Closure Signage
11/06/2024	Service Master	BACS PR433.18	£	1,815.41	Cleaning 27/5 - 23/6/24
17/06/2024	Smartest Energy Business Ltd	DD3630579	£	535.46	Electricity May 24 E
20/06/2024	Surrey Groundwork Contractors	FP PR435	£	5,601.96	BYC - Infil project - CIL Funding
27/06/2024	HSBC Commercial Card	DD 26/06	£	3,540.81	HSBC Commercial Credit Card
27/06/2024	Endwell Contracts	BACS PR437.1	£	26,353.50	COF - UKSPF Crown Court Toilets
27/06/2024	Surrey Groundwork Contractors	BACS PR438.1	£	10,701.53	BYC - Infil project - CIL Funding
28/06/2024	Endwell Contracts	BACS PR437.1	£	26,353.50	COF - UKSPF Crown Court Toilets
30/06/2024	Chambers	BACS PR434.3	£	796.92	Empty Bins May 24, Town show 6xbins
30/06/2024	LGRC Associates Ltd	BACS PR434.13	£	4,800.00	Locum RFO - Deposit
	Internal Transactions to Savings		£	700,000.00	
	Total Payments Under £500		£	21,499.15	
	Confidential Payments		£	174,663.14	
	Total Payments		£	1,214,935.11	