

Godalming Town Council 2024-2025
HSBC Current Account
List of Payments made between 1 July to 30 Sept 2024

Date Paid	Payee Name	Reference	Amount	Transaction Detail
01/07/2024	Alco Properties	BACS PR 436.1	£ 2,287.33	BYC - Pergola Construction
01/07/2024	Littlethorpe	BACS PR 436.7	£ 22,116.00	CIL Land & Property
01/07/2024	Quality Land Services Ltd	BACS PR 436.9	£ 3,963.30	EC/NC Grass Cut
01/07/2024	Surrey Horticultural Training Group	BACS PR 436.11	£ 1,675.00	Lantra Training - Maintenance staff
01/07/2024	Stennetts	BACS PR 436.12	£ 702.00	Tractor Hire
01/07/2024	Service Master Clean	BACS PR439.6	£ 1,815.41	GTC - Cleaning July 2024
05/07/2024	Godalming Bid Company	BACS PR440.1	£ 18,624.00	Balance of Advance
05/07/2024	AJ SIGNS	BACS PR440.2	£ 552.62	AJ Signs - DT18TVO Signs
05/07/2024	Drake & Kannemeyer LLP Charter	BACS PR440.3	£ 2,040.00	Project Fees
05/07/2024	Devine -Creative	BACS PR440.4	£ 1,398.00	HICAT Training - J Fitzsimmons
10/07/2024	Surrey Groundwork Contractors	BACS PR441.1	£ 16,246.63	BWP Ext Interim Payment no 6
12/07/2024	Daniel Lake Groundworks	BACS PR442.1	£ 1,320.00	Worsk re CIL Bus Shelters min 579-23
12/07/2024	Surrey Hills Solicitors	BACS PR442.4	£ 1,560.00	Fees re Lease 109a High Street
15/07/2024	PWLB	DD	£ 5,717.57	Loan Repayment PW204568
15/07/2024	PWLB	DD	£ 5,529.01	Loan Repayment PW204568
16/07/2024	Smartest Energy Business Ltd	DD 16/07 7	£ 528.99	Electricity June 2024
22/07/2024	Endwell Contracts	BACS PR444.1	£ 50,000.00	Refurb Toilets - 2nd Payment
23/07/2024	Endwell Contracts	BACS PR444.2	£ 50,000.00	Refurb Toilets - 2nd Payment
24/07/2024	Drake & Kannemeyer LLP	BACS PR443.7	£ 4,649.77	Crown Court CoF Public Toilets Prof Fees
24/07/2024	Home Start in Waverley	BACS PR 443.11	£ 1,500.00	Grant Min 128-24
24/07/2024	LGRC Associates Ltd	BACS PR 443.14	£ 2,415.60	Locum Service
24/07/2024	Marshall Design	BACS PR443.15	£ 816.00	GTC Accomplishments Leaflets
24/07/2024	Quality Land Services Ltd	BACS PR443.17	£ 2,224.20	Cemetery Grass Cut
24/07/2024	Stennetts	BACS PR443.21	£ 702.00	Tractor Hire
24/07/2024	Vantage Publishing Ltd	BACS PR443.24	£ 1,890.00	Event Advertising
24/07/2024	Godalming Football Club	BACS PR445.3	£ 1,500.00	Godalming Football Club-Grant
24/07/2024	Invisible Ink Limited	BACS PR445.4	£ 767.32	Wordfence Response Licence
30/07/2024	HSBC Commercial Card	DD30/07 1	£ 7,498.54	July CC Statement
05/08/2024	Absolute Security Systems Ltd	BACS PR 446.1	£ 2,002.50	BYC Intruder/Fire Alarm, CCTV
05/08/2024	Surrey Groundwork	BACS PR446.7	£ 8,793.50	BYC Intrim Payment no7
05/08/2024	Drake & Kannemeyer LLP	BACS PR446.13	£ 2,849.77	Crownt Court Toilets
05/08/2024	Go Godalming Association	BACS PR446.14	£ 500.00	Part Sponsorship of D Day Concert
05/08/2024	Absolute Security Systems Ltd	BACS PR447.1	£ 500.51	CCTV Service Eashing Cemetery
05/08/2024	Interactive System Solutions	BACS PR447.1	£ 1,568.74	IT Monthly costs June & July
05/08/2024	RKF Cleaning	BACS PR447.6	£ 524.60	Office Cleaning June & July
05/08/2024	Surrey County Council	BACS PR447.8	£ 1,015.06	Traffic signage -etc Godalming Run
13/08/2024	PWLB	DD	£ 5,681.37	Debt Charges PW504288
13/08/2024	PWLB	DD	£ 5,607.21	Debt Charges PW504288
16/08/2024	Classic Joinery Surrey Ltd	BACS PR448.2	£ 1,077.60	Pepperpot Door
16/08/2024	Frontline Protection SGD Ltd	BACS PR448.3	£ 2,637.60	Security Service - Staycation
16/08/2024	LGRC Associates Ltd	BACS PR448.7	£ 4,785.00	Locum Service
16/08/2024	Service Master	BACS PR448.8	£ 1,681.17	Weekly Clean/Cover clean
16/08/2024	Surrey Groundork Contractors	BACS PR 448.11	£ 4,914.96	Broadwater Extension Payment 8
20/08/2024	Smartest Energy Business Ltd	DD 20/8 6	£ 584.04	Elec 01-07 to 31-07-2024
21/08/2024	Chambers Waste Management Plc	BACS PR449.2	£ 1,468.80	Office Bins June & July Other sites July plus Staycation
21/08/2024	Lektron	BACS PR449.8	£ 807.84	Regular Emergency Lighting tests
21/08/2024	LGRC Associates Ltd	BACS PR449.9	£ 957.00	Locum RFO - VAT omitted from PR 448
21/08/2024	Paradox Parlours	BACS PR449.11	1000	Staycation Activity
29/08/2024	Endwell Contracts	BACS PR453	£ 31,494.28	Crown Court Toilets Refurbishment
30/08/2024	HSBC Commercial Card	DD 30/08 1	£ 7,262.24	Purchase Ledger DDR Payment

Date Paid	Payee Name	Reference	Amount		Transaction Detail
02/09/2024	ARC Funeral Contractors Ltd	BACS PR452.2	£	6,350.00	Graves digging x 13
02/09/2024	Drake & Kannemeyer LLP	BACS PR452.7	£	4,949.77	PP Refurbishment/Crown Court Toilets/ BYC Infill Project
02/09/2024	PKF Littlejohn LLP	BACS PR 452.15	£	3,024.00	External Audit 23/24
02/09/2024	Service Master	BACS PR452.17	£	1,815.41	Cleaning 19/8-15/9
02/09/2024	Surrey Groundwork	BACS PR452.19	£	3,365.74	BYC Interim Payment No9
02/09/2024	Waverley Borough Council	DD 02/09 1	£	778.00	NNDR 2024/25 - BWP
13/09/2024	ALD Automotive	BACS PR454.1	£	14,037.22	Lease for new electric van
13/09/2024	Interactive System Solutions	BACS PR454.9	£	784.37	IT Support
13/09/2024	Office Furniture Online	BACS PR454.11	£	799.20	BYC - Mesh Office Chairs x3
18/09/2024	Surrey Groundwork	BACS PR455.7	£	7,297.73	BYC Interim payment No 10
18/09/2024	FAAC Entrance Solutions	BACS PR455.11	£	1,162.80	WNC Door parts
18/09/2024	Marshall Design	BACS PR455.12	£	6,228.00	Signage
18/09/2024	Quality Land Services Ltd	BACS PR455.17	£	3,478.20	EC & NC Grass Cut
25/09/2024	Kapasun Training& Development	BACS PR456.4	£	7,000.00	Youth Service Audit
25/09/2024	Supplystore	BACS PR456.8	£	545.00	2nd Class Stamps
25/09/2024	ServiceMaster Clean	BACS PR456.11	£	1,815.41	GTC Weekly Clean Sept/Oct
25/09/2024	Stennetts	BACS PR456.12	£	958.18	Tractor Hire 3/9-5/9/24
25/09/2024	Surrey Groundwork	BACS PR456.13	£	1,110.00	GTC Land opposite Mill Surgery
25/09/2024	Vantage Publishing Limited	BACS PR456.15	£	840.00	Full Page Advert Oct 2024
26/09/2024	Everflow Limited	DD 26/09 1	£	662.27	Purchase Ledger DDR Payment
30/09/2024	HSBC Commercial Card	DD 30/09 1	£	7,559.87	Purchase Ledger DDR Payment
	Internal Transactions to Savings		£	-	
	Total Payments Under £500		£	27,129.00	
	Confidential Payments		£	122,915.12	
	Total Payments		£	522,358.37	