

Godalming Town Council 2024-2025**HSBC Current Account****List of Payments made between 1 October to 31 December 2024**

Date Paid	Payee Name	Reference	Amount	Transaction Detail
04/10/2024	Drake & Kannemeyer LLP	BACS PR458.4	£ 6,323.78	Crown Court Toilets Project
04/10/2024	JDS Decorations Ltd	BACS PR458.6	£ 24,000.00	Christmas tree & lighting
04/10/2024	PHS Group	BACS PR458.9	£ 719.15	CC Toilets - air freshener/waste disposal
02/10/2024	Endwell Contracts	BACS PR459	£ 49,750.00	Crown Court Toilets Project
03/10/2024	Endwell Contracts	BACS PR459	£ 18,173.38	Crown Court Toilets Project
18/10/2024	Absolute Security Systems Ltd	BACS PR461.2	£ 2,470.50	Crown Court Toilet - CCTV Installation
18/10/2024	FAAC Entrance Solutions	BACS PR461.6	£ 745.20	WNC - Work to front door
18/10/2024	Honey Brothers	BACS PR461.7	£ 1,269.96	PPE
18/10/2024	Interactive System Solutions	BACS PR461.9	£ 1,255.25	Monthly IT Support
18/10/2024	Marshall Design	BACS PR461.11	£ 918.00	Christmas Logo/Floral Godalming Plaques
18/10/2024	Pyrotec Fire Protection Ltd	BACS PR461.17	£ 1,614.25	Fire Extinguisher
18/10/2024	ServiceMaster	BACS PR461.19	£ 670.37	Deep Clean/Extra Clean/Consumables
18/10/2024	Supplystore	BACS PR461.20	£ 500.66	Stationery
23/10/2024	Classic Joinery Surrey Ltd	BACS PR462.4	£ 1,616.40	Pepperpot Door
23/10/2024	Cluskeys CCP Ltd	BACS PR462.5	£ 528.55	Uniform, PPE ,Consumables, Toilet rolls
23/10/2024	Farncombe Cricket Club	BACS PR462.7	£ 12,000.00	Grant
23/10/2024	Gepp& Sons Solicitors LLP	BACS PR462.8	£ 1,005.00	Interment Fees refund
23/10/2024	Honey Brothers	BACS PR462.9	£ 839.97	PPE, Stihl Hedgecutter & Fuel
23/10/2024	Lektron	BACS PR462.12	£ 708.43	Emergency Lighting
23/10/2024	Drake & Kannemeyer LLP	BACS PR463.5	£ 2,177.32	Crown Court Toilet/Pepperpot Contract Service
23/10/2024	LGRC Associates Ltd	BACS PR463.10	£ 10,909.80	Locum Service August/September 2024
23/10/2024	Phones For Business	BACS PR463.12	£ 586.56	Broadband & Phonecalls
23/10/2024	SIS Global Seating	BACS PR463.15	£ 735.34	Tiered Seating Service
23/10/2024	Stennetts	BACS PR463.16	£ 702.00	Tractor Hire
29/10/2024	HSBC Commercial Card	DD29/10 1	£ 2,012.34	Purchase Ledger DDR Payment
04/11/2024	Farncombe Cricket Club	BACS PR466.2	£ 12,000.00	Grant awarded by Full Council/Min 503-23
04/11/2024	Godalming & Villages Community Store	BACS PR466.3	£ 2,400.00	Transfer of Donations received
04/11/2024	Interactive System Solutions	BACS PR466.4	£ 931.20	Onsite Support & Monitors
04/11/2024	Joyfull Greens CIC	BACS PR466.5	£ 1,500.00	Grant awarded by P&M/ Min 296-24
04/11/2024	Meath Epilepsy Charity Appeal Fund	BACS PR466.6	£ 1,500.00	Grant Awarded by P&M/Min 296-24
04/11/2024	The Burys Scout & Guide HQ Management Committee	BACS PR466.9	£ 1,500.00	Grant Awarded by P&M/Min 296-24
04/11/2024	PWLB	DD	£ 4,078.19	Loan Repaymt PW506047
04/11/2024	PWLB	DD	£ 3,263.34	Loan Repaymt PW506047
06/11/2024	Rainbow Productions Ltd	BACS PR464.14	£ 1,908.00	Christmas Festival - Paddington Costume
06/11/2024	ServiceMaster Clean	BACS PR464.16	£ 2,420.35	Weekly Clean
06/11/2024	Stennetts	BACS PR464.17	£ 702.00	Tractor Hire
07/11/2024	Citation Ltd	DD 07/11 1	£ 2,605.63	Annual Cyber Essentials
11/11/2024	Absolute Security Systems Ltd	BACS PR467.1	£ 966.88	Fire Alarm System
11/11/2024	AMA UK London Mosque	BACS PR467.3	£ 1,290.00	Refund of cemetery fees
11/11/2024	Cabin Depot Ltd	BACS PR467.4	£ 18,228.00	Shipping container & Portable Building
11/11/2024	Chambers	BACS PR467.5	£ 857.71	10 Yard Skip/Empty bins
11/11/2024	D. Monger Heating	BACS PR467.8	£ 2,950.00	PP- New Boiler
11/11/2024	Flying Colours Entertainment Ltd	BACS PR467.9	£ 912.00	Christmas -Stilt Walkers
11/11/2024	Gristman Tree Surgery Ltd	BACS PR467.10	£ 2,272.80	Tree Works
11/11/2024	Interactive System Solutions	BACS PR467.12	£ 784.37	Onsite Support
11/11/2024	LGRC Associates Ltd	BACS PR467.16	£ 6,890.40	Locum Service
11/11/2024	Sound Services	BACS PR467.21	£ 844.17	Sound System for events
11/11/2024	St John Ambulance	BACS PR467.22	£ 2,544.00	First Aid and Fire Marshal Training
11/11/2024	Surrey Groundwork	BACS PR467.23	£ 540.00	BYC - Installation of Ball Nets
14/11/2024	PWLB	DD	£ 6,988.94	Debt Charges 131999
14/11/2024	PWLB	DD	£ 1,986.06	Debt Charges 131999
18/11/2024	Smartest Energy Business Ltd	DD 18/11 3	£ 864.74	Purchase Ledger DDR Payment
18/11/2024	Smartest Energy Business Ltd	DD 18/11 8	£ 864.74	Electricity Oct 2024
20/11/2024	Chambers	BACS PR 468.3	£ 535.85	Empty Bin/10 Yard Skip
20/11/2024	Drake & Kannemeyer LLP	BACS PR 468.5	£ 1,200.00	OPCC - Insurance Replacement Cost
20/11/2024	Stennetts	BACS PR 468.12	£ 702.00	Tractor Hire Nov 2024
20/11/2024	Quality Land Services Ltd	BACS PR 468.13	£ 6,187.50	EC/NC Grass Cut Aug/Sept/Oct 2024
28/11/2024	HSBC Commercial Card	DD 28/11 1	£ 2,009.01	Purchase Ledger DDR Payment
29/11/2024	Service Master	BACS PR469.12	£ 2,420.35	Weekly Clean

Date Paid	Payee Name	Reference	Amount	Transaction Detail
29/11/2024	Supplystore	BACS PR469.13	£ 970.61	Mayor's christmas card/ink cartridge
06/12/2024	Aztec Control Services	BACS PR470.1	£ 564.00	WNC - Boiler Controller
06/12/2024	Kevin Bowles Electrical	BACS PR470.6	£ 543.63	Sensory Room Heater inst/Farncombe Toilet lights/PP New Boiler
06/12/2024	Brian Gale Surveyors	BACS PR470.18	£ 7,800.00	Insurance Reinstatement Valuation
06/12/2024	City Healthcare Direct	BACS PR470.19	£ 990.00	GTC - Hygiene Unit/Air Freshener
09/12/2024	Farncombe Cricket Club	BACS PR473.1	£ 11,000.00	CIL Grantfinal installment for extension
09/12/2024	The River Wey Trust	BACS PR473.5	£ 1,000.00	Community Grant
11/12/2024	Chambers	BACS PR472.3	£ 748.10	Empty bins/Festival/Markets/Events
11/12/2024	Darren Jones	BACS PR472.6	£ 700.00	Sound System - 30/11/24
11/12/2024	Gristman Tree Surgery Ltd	BACS PR472.7	£ 1,242.00	Tree works - Meadow Allotments
11/12/2024	Interactive System Solutions	BACS PR472.12	£ 784.37	IT Support
11/12/2024	LGRC Associates Ltd	BACS PR472.15	£ 5,269.92	Locum Service
11/12/2024	Shorts	BACS PR472.18	£ 1,138.14	Fireworks Safety Fencing
16/12/2024	Smartest Energy Business Ltd	DD 16/1210	£ 1,229.02	Gas 01/11 to 30/11/24
16/12/2024	Smartest Energy Business Ltd	DD 16/12 8	£ 1,142.66	Elec 01/11 to 30/11/24
16/12/2024	Smartest Energy Business Ltd	DD 16/12 9	£ 850.00	Gas 01/11 to 30/11/24
16/12/2024	Smartest Energy Business Ltd	DD 16/12 3	£ 748.86	Elec 01/11 to 30/11/24
18/12/2024	Kapasun Training and Development	BACS PR474.4	£ 825.00	BYC -Recruitment Support/Safeguarding Supervision
18/12/2024	Amberol Limited	BACS PR474.12	£ 576.00	2 x 90L Stipple Bin
18/12/2024	Service Master	BACS PR474.15	£ 2,420.35	Weekly Clean
18/12/2024	Stennets	BACS PR474.16	£ 702.00	Tractor hire Dec 2024
23/12/2024	Nathan Lucas Electrical Services	BACS PR475.4	£ 2,801.28	Electrical Work
23/12/2024	Surrey Groundwork	BACS PR475.5	£ 3,660.00	EC - Foundation for new office unit
23/12/2024	A.R.C Funeral Contractors Ltd	BACS PR475.6	£ 5,700.00	11 x Muslim Graves
23/12/2024	Secom PLC	BACS PR475.12	£ 683.10	Fire&Intruder Alarm Service/Maintenance
23/12/2024	PPL PRS Ltd	BACS PR 475.17	£ 2,378.45	Music Licence
	Internal Transactions to Savings		£ 600,000.00	
	Total Payments Under £500		£ 30,813.13	
	Confidential Payments		£ 196,175.90	
	Total Payments		£ 1,014,926.46	