Godalming Town Council 2024-2025
HSBC Current Account
List of Payments made between 1 January to 31 March 2025

Date Paid	Payee Name	Reference	Amount		Transaction Detail
02/01/2025	HSBC Commercial Card	DD 02/01 1	£	4,358.46	HSBC Commercial Card
15/01/2025	Interactive System Services	PR476.9	£	983.88	IT Support Jan 2025
15/01/2025	LGRC	PR476.14	£	3,524.40	Locum Service
15/01/2025	Rialtas Business Solutions Ltd	PR476.15	£	1,248.00	Omega Training - D Morrison
15/01/2025	Smartest Energy Business Ltd	DD 15/01 8	£	1,319.64	Electricity Dec 2024
15/01/2025	Smartest Energy Business Ltd	DD 15/01 3	£	957.85	Electricity Dec 2024
15/01/2025	Smartest Energy Business Ltd	DD 15/01 5	£	519.88	Electricity Dec 2024
15/01/2025	Smartest Energy Business Ltd	DD 15/01 2	£	514.56	Electricity Dec 2024
17/01/2025	Darren Jones	PR477.2	£	1,621.00	Pat Testing
17/01/2025	Supplystore	PR477.4	£	691.90	Stationery
18/01/2025	Absolute Security Systems Ltd	PR478.7	£	1,689.21	Burglar Alarm/CCTV System maintenance and service charge 20
18/01/2025	Gristman Tree Surgery Ltd	PR478.11	£	2,244.00	Tree Report/Works
18/01/2025	RBS Rialtas	PR478.15	£	1,248.00	Training - D Morrison
18/01/2025	Service Master	PR478.16	£	2,586.79	Weekly Clean Jan 2025/ Consumables
18/01/2025	Stennetts	PR478.17	£	702.00	Tractor Hire Jan 2025
18/01/2025	JDS Decorations Ltd	PR478.19	£	28,255.20	Xmas decoration 2nd Instalments
20/01/2025	Smartest Energy Business Ltd	DD 20/01 2	£	1,269.22	Energy
20/01/2025	Smartest Energy Business Ltd	DD 20/01 1	£	1,039.26	Energy
30/01/2025	Mogo Direct Ltd	PR479.1	£	5,746.76	New Centre Furniture - UKSPF
30/01/2025	The Spotted Penguin Company Ltd	PR479.2	£	2,960.16	EC - New Office Furniture
30/01/2025	HSBC Commercial Card	DD 30/01 1	£	7,180.81	HSBC Commercial Card
13/02/2025	Absolute Security Systems Ltd	PR480.1	£	1,074.72	Intruder & Fire Alarm Service Cover
13/02/2025	Cluskeys CCP Ltd	PR480.6	£	725.09	GTC Consumables/Toilet rolls/Dispenser
13/02/2025	Michele Clackson	PR480.10	£	835.50	Garden Maintenance of the Memorial
13/02/2025	Waverley Borough Council	PR480.16	£	34,020.00	WNC/BW/PP Cleaning Service 2024/25
13/02/2025	Interactive System Solutions	PR482.4	£	983.88	IT Support Feb 2025
13/02/2025	LGRC Associates Ltd	PR482.6	£	5,346.00	Locum Service - L Steele
13/02/2025	Phs Group	PR482.7	£	2,641.69	CC/GTC/BW - Hygiene Service March 2025
13/02/2025	ServiceMaster	PR482.10	£	2,420.35	Weekly Clean Feb 2025
13/02/2025	Stennetts	PR482.13	£	702.00	Tractor hire Feb 2025
14/02/2025	D Monger Heating	PR481.11	£	732.00	WNC Toilet/Museum Water Heater/Ockford Hub Toilet
17/02/2025	Smartest Energy Business Ltd	DD 17/0211	£	1,681.68	Energy
17/02/2025	Smartest Energy Business Ltd	DD 17/02 9	£	1,678.52	Energy
17/02/2025	Smartest Energy Business Ltd	DD 17/0210	£	1,430.94	Energy
17/02/2025	Smartest Energy Business Ltd	DD 17/02 3	£	862.19	Energy
17/02/2025	Smartest Energy Business Ltd	DD 17/02 4	£	827.34	Energy
26/02/2025	B L Vision	PR484.2	£	514.00	Nightingale Lodge - New Electric Cooker
26/02/2025	Cluskeys CCP Ltd	PR484.4	£	1,260.14	CC Toilet Rolls/Ockford/Aarons Hill Supplies
26/02/2025	Lektron	PR484.9	£	807.84	Emergency Lighting/Fire Alarm Maintenance visit Feb 2025
26/02/2025	SIS Global Seating	PR484.10	£	735.32	WNC Tiered Seating Service
26/02/2025	Smith of Derby Ltd	PR484.11	£	728.16	Pepperpot Clock Service
26/02/2025	Everflow Limited	DD 25/01 1	£	637.41	Water Charge 18.3-17.4.25
28/02/2025	Kapasun Training & Development	PR485.9	£	1,500.00	Recruitment Support Feb 2025
28/02/2025	Jewson Limited	PR485.8	£	1,243.36	Greenhouse - Supplies
28/02/2025	Visit Surrey	PR485.16	£	720.00	Optimum Membership 2025/26
28/02/2025	City Plumbing Supplies Ltd	PR485.3	£	573.24	Farncombe Toilet
03/03/2025	HSBC Commercial Card	DD 03/03 1	£	8,444.39	HSBC Commercial Card
11/03/2025	ARC Funeral Contractors Ltd	PR488.1	£	6,400.00	13x Graves
11/03/2025	Local Government Resource Cent	PR488.18	£	4,791.60	Locum Service
11/03/2025	ServiceMaster CS AAA	PR489.1	£	2,420.35	Weekly Clean March 2025
11/03/2025	Cloudy IT	PR488.5	£	2,010.00	AI Annual Subscription
11/03/2025	St Marks & All Saints School	PR489.2	£	1,761.00	Grants of CCFunding St Marks
11/03/2025	Health Assured Ltd	PR488.11	£	1,320.00	Employees Wellbeing Support
11/03/2025	Firdhaus Ahmad Nasir	PR488.10	£	1,290.00	Refund - Overp. CEM627 CEM268
11/03/2025	SCC Farncombe Infants School	PR489.3	£	1,085.00	Grant-Storage Farncombe Inf Sc
11/03/2025	Interactive Systems Solutions	PR487.1	£	1,004.58	IT Support March 2025
11/03/2025	Marshall Design	PR488.19	£	966.00	Artwork and 3x PVC Banners
11/03/2025	Interactive Systems Solutions	PR488.13	£	838.80	New Laptop
11/03/2025	Castle Water	PR488.4	£	652.07	GTC - Water bill (2years)

Date Paid	Payee Name	Reference	Amount		Transaction Detail
11/03/2025	Mr Um Rajaki	PR488.2	£	631.69	Refund erronious payment
17/03/2025	Smartest Energy Business Ltd	DD 17/0310	£	1,286.82	Energy
17/03/2025	Smartest Energy Business Ltd	DD 17/03 4	£	1,063.69	Energy
17/03/2025	Smartest Energy Business Ltd	DD 17/03 9	£	1,051.03	Energy
17/03/2025	Smartest Energy Business Ltd	DD 17/03 6	£	515.45	Energy
24/03/2025	Marshall Design	PR490.5	£	3,810.00	Ockford Hub Signage x6
24/03/2025	Miscellaneous	PR490.1	£	1,500.00	1254AIRCORPS Community Grant
24/03/2025	Lynton Intuition Ltd t/a Suppl	PR490.6	£	569.42	GTC Stationery
27/03/2025	Gardens Machines	PR491.4	£	15,624.00	Ride On Zero Turn Mower
27/03/2025	Waverley Borough Council	PR491.18	£	11,488.54	NNDR 2025/26
27/03/2025	Quality Land Services Ltd	PR491.11	£	1,739.10	EC & NC Grass cut
27/03/2025	Marshall Design	PR491.10	£	1,050.00	GTC All Change Flyers
27/03/2025	Screwfix Guildford	PR491.14	£	693.98	Fire Door Retainer
31/03/2025	Zurich Municipal Insurance	PR493.2	£	21,177.76	GTC Insurance 25/26
31/03/2025	HSBC Commercial Card	DD 31/01 1	£	6,817.97	Purchase Ledger DDR Payment
31/03/2025	Castleacre	PR493.1	£	2,024.11	Museum Insurance 25/26
	Internal Transactions to Savings		£	200,000.00	
	Total Payments Under £500		£	29,984.00	
	Confidential Payments		£	183,487.90	
		Total Payments	**£**	**652,841.60**	