Godalming Town Council 2025 -2026
HSBC Current Account
List of Payments made between 1 April to 30 June 2025

Date Paid	Payee Name	Reference	Amount		Transaction Detail
01/04/2025	Waverley Borough Council	DD 01/04 1	£	972.18	WNC - NNDR 25/26
07/04/2025	Amberol Limited	PR492.2	£	3,795.59	Self-watering promenade x8
07/04/2025	Waverley Borough Council	PR492.24	£	2,910.28	NNDR Bill 25/26
07/04/2025	Gristman Tree Surgery Ltd	PR492.8	£	1,890.00	Willow tree in Burys Allotment
07/04/2025	Lynton Intuition Ltd t/a Suppl	PR492.22	£	1,205.42	GTC Ink Cartridges
07/04/2025	JDS Decorations Ltd	PR492.11	£	708.00	Valentine's Day decoration
07/04/2025	National Association of Local	PR492.18	£	696.00	LGA Membership
07/04/2025	Miscellaneous	PR492.19	£	694.74	Ockford Hub- Sofa&Table
07/04/2025	Marshall Design	PR492.16	£	564.00	Road Closure Calendar Card
07/04/2025	Absolute Security Systems	PR492.1	£	543.30	CCTV System
08/04/2025	1Stop Trailers Ltd	PR495.21	£	3,029.60	Woodford Trailer
08/04/2025	ServiceMaster CS AAA	PR495.19	£	2,753.43	Soap/black sacks
08/04/2025	Interactive Systems Solutions	PR495.10	£	1,280.52	Excess Time forQ1 Jan-March 25
08/04/2025	B L Vision Service Ltd	PR495.4	£	833.99	Ockford Hub - Smart TV
08/04/2025	Stennetts	PR495.20	£	702.00	Tractor Hire March 25
08/04/2025	Miscellaneous	PR495.14	£	562.00	Garden mtnce/Sleepers-Crown G
14/04/2025	Interactive Systems Solutions	PR002.12	£	1,004.58	IT Support April 25
15/04/2025	Smartest Energy Business Ltd	DD 15/04 2	£	911.22	EC - Electricity charge Mar 25
15/04/2025	Smartest Energy Business Ltd	DD 15/04 8	£	897.88	GTC - Gas Charge March 2025
15/04/2025	Smartest Energy Business Ltd	DD 15/04 9	£	800.60	BWP- Gas charge Mar 25
29/04/2025	Waverley Borough Council	PR003.10	£	19,247.49	Ockford Hub-NNDR Bill
29/04/2025	Wood's Tree Consultancy	PR003.11	£	3,433.26	Health&Safety Tree Surveys
29/04/2025	Godalming & Villages Community	PR003.3	£	2,010.00	Net YTD Balances to 31/3/25
29/04/2025	Everflow Limited	DD 29/04 1	£	673.86	Water charges 18/5-17/6/25
30/04/2025	HSBC Commercial Card	DD 30/04 1	£	9,763.33	Purchase Ledger DDR Payment
01/05/2025	Amberol Limited	PR006.3	£	3,795.59	7 X Colour Planters
01/05/2025	Interactive Systems Solutions	PR006.14	£	2,838.38	Microsoft365 Licence-Annual 25
01/05/2025	Andrew Fergusson	PR006.2	£	2,220.00	DescribeLGRC/GAF Comm. Assets
01/05/2025	Rialtas Business Solutions Ltd	PR006.21	£	2,126.00	Digital Tax Subscription 25/26
01/05/2025	Satswana Limited	PR006.23	£	960.00	DPO Service Renewal 25/26
01/05/2025	Absolute Security Systems	PR006.1	£	821.80	CCTV Service Contract 25/26
01/05/2025	Jones, Darren	PR006.9	£	700.00	PA System - Spring Festival
01/05/2025	Lynton Intuition Ltd t/a Suppl	PR004.10	£	598.19	Youth Service - Stationery
01/05/2025	Tom Manning	PR004.11	£	574.76	Mileage/Expenditure-T Manning
01/05/2025	Country Services Pest Control	PR006.8	£	504.00	Pest Control - Renewal 25/26
06/05/2025	UK Debt Management Office	DD 06/05 1	£	7,341.53	Loan Repaymnt/Debt PW506047
07/05/2025	Interactive Systems Solutions	PR007.9	£	9,562.80	GTC/Museum 6 x PCs
07/05/2025	Surrey Association of Local Co	PR007.22	£	3,335.94	SALC/NALC Subscription 25/26
07/05/2025	Absolute Security Systems	PR007.1	£	1,629.90	EC - CCTV System
07/05/2025	Stennetts	PR007.20	£	1,267.20	Tractor Hire Apr 25
07/05/2025	Circo Rum Ba Ba	PR007.4	£	780.00	Walkabout - Spring Festival
07/05/2025	Energy Assess UK	PR007.7	£	678.00	NC - EPC & Floorplan
07/05/2025	Drake & Kannemeyer LLP Charter	PR007.6	£	600.00	PP-Refurbishment
07/05/2025	Improvement & Development Agency	PR491.6	£	561.60	LGAmembership 1/4/25-31/3/26
14/05/2025	UK Debt Management Office	DD 14/05 1	£	8,975.00	Loan Repaymnt/Debt 131999
20/05/2025	Farncombe Day Centre	PR008.5	£	15,000.00	Grant - Emerging Projects EMR
20/05/2025	ARC Funeral Contractors Ltd	PR009.2	£	6,250.00	13 x Muslim Grave
20/05/2025	ChoirBLAST	PR008.2	£	1,500.00	Support
20/05/2025	Southern Gas Networks PLC	PR009.12	£	1,453.20	PP - Disconnect gas supply
20/05/2025	Two Acres Nursery	PR009.13	£	1,409.00	Barrier Planter Refills x 34
20/05/2025	ChoirBLAST	PR008.2	£	1,240.58	Support
20/05/2025	Interactive Systems Solutions	PR008.8	£	1,223.60	M365 Licenses Monthly - May 25
21/05/2025	Endwell Contracts	PR010.1	£	26,619.00	PP Renovation -Cert of Paymnt1
21/05/2025	Smith of Derby Ltd	PR010.2	£	16,304.00	PP Clock restoration-Deposit
27/05/2025	ServiceMaster CS AAA	PR012.16	£	5,811.73	Cover Clean Apr/May 25
27/05/2025	Splatt Theatre Co	PR012.18	£	1,897.84	VE 80
27/05/2025	Local Government Resource Cent	PR012.12	£	1,517.83	Locum Service - Clerking
27/05/2025	Stennetts	PR012.19	£	1,372.80	Tractor Hire May 25
27/05/2025	Chambers Waste Management Plc	PR012.4	£	1,182.18	OH 240L Empty Bin
27/05/2025	Waverley Borough Council	PR012.22	£	813.03	Insert in CT Mailing
27/05/2025	Everflow Limited	DD 27/05 1	£	602.06	Water charges 18/6-17/7/25
27/05/2025	Jewson Limited	PR012.11	£	540.41	Fireproof sealant for Dist.Box
27/05/2025	Daniel Lake Groundworks	PR012.9	£	540.00	EC - Green waste
02/06/2025	HSBC Commercial Card	CC MAY	£	4,758.32	Settlement of May CC Statement
02/06/2025	Gopak Ltd	CC02/05 2	£	1,125.00	Folding Tables & Stacking Chrs
02/06/2025	Eurostar	CC20056	£	854.00	Mayor & Consort Joigny Twinning
11/06/2025	Lektron	PR0.14.7	£	760.32	BYC/WNC/GTC/Museum Emergency Lighting
11/06/2025	Service Master	PRO14.12	£	2,678.11	GTC - Weekly Clean 26/5-22/6/25
11/06/2025	Drake& Kannemeyer LLP	PR015.5	£	3,960.00	Kalguard Service Visit
11/06/2025	Interactive Systems Solutions Ltd	PR015.8	£	1,785.20	Photocopier Rental 1/7-30/9/25
11/06/2025	Salamander Engineering Ltd	PR015.10	£	598.80	IT Support/Webroot Protection/Microsoft 365 Licences
16/06/2025	Endwell Contracts	PR016.1	£	43,240.20	Pepperpot Refurbishment No2
16/06/2025	Smartest Energy Business Ltd	DD 16/06 8	£	519.31	GTC- Electricity Charge May 25
25/06/2025	BACS P/L Pymnt Page 1980	BACS Pymnt	£	20,442.29	BACS P/L Pymnt Page 1980
25/06/2025	Fast Blasting Limited	PR018.4	£	4,968.00	NC - blasting railings and gates
25/06/2025	Nathan Lucas	PR018.11	£	1,419.04	OH Disabled Alarm/BYC Double Socket/PP& Museum EICR/Museum Faults investigation
25/06/2025	Quality Land Services Ltd	PR018.13	£	7,652.02	EC & NC Grass Cut Mar/Apr/May 2025
25/06/2025	Surrey Hills Solicitors LLP	PR018.17	£	1,488.00	Lease of NC Chapels & Buildings
25/06/2025	Stennetts	PR018.18	£	1,372.80	Tractor Hire June 2025
	Payments Over £500		£	294,652.63	
	Total Payments Under £500		£	40,215.60	
	Internal Transfers to Savings		£	618,195.50	
	Confidential Payments (salary/HMRC/etc		£	210,396.20	
		Total Payments	**£**	**1,163,459.93**	