

Godalming Town Council

HSBC Current Account

List of Payments made between 01/07/2025 and 30/09/2025

Date Paid	Payee Name	Reference	Amount Paid (£)	Transaction Detail
02/07/2025	Absolute Security Systems Ltd	BACS Pymnt	530.54	EC - CCTV Service Contract 25/7-25-25/7/26
02/07/2025	Moss Lane School	BACS Pymnt	17,532.10	1st Installment of CIL for Play Equipment Project (Min 644-24)
02/07/2025	The GO Godalming Assn. Bandstand Account	BACS Pymnt	600.00	Sponsorship of VE80 Concert 4/5/25
02/07/2025	Staff Expenses	BACS Pymnt	988.86	BYC Expenses (games & console)
07/07/2025	Citizen Advice South West Surrey	BACS Pymnt	35,000.00	SLA Grant 2025/26 Min 347-23
07/07/2025	Wharf Nursery School	BACS Pymnt	3,000.00	SLA Grant 2025/26 Min 347-23
07/07/2025	Farncombe Day Centre	BACS Pymnt	7,500.00	SLA Grant 2025/26 Min 347-23
10/07/2025	AKS Stuctures Limited	BACS Pymnt	1,200.00	PP- Structural Survey Report
10/07/2025	Drake & Kannemeyer LLP	BACS Pymnt	3,600.00	PP - Refurbishment Post Contract Services
10/07/2025	Interactive System Solutions	BACS Pymnt	3,378.90	IT Support July 25,
10/07/2025	LGRC	BACS Pymnt	4,112.64	Locum Service - L Steele
10/07/2025	ServiceMaster	BACS Pymnt	2,754.79	FT Weekly Clean, 5L Hand Soap
14/07/2025	PWLB	DD	11,246.58	PW504568 - July repayment
15/07/2025	A.R.C. Funeral Contractors Ltd	BACS Pymnt	2,350.00	5 x Graves
15/07/2025	Chambers	BACS Pymnt	909.53	Empty Bins June 25
15/07/2025	Marshall Design	BACS Pymnt	1,362.00	GTC - 4 x Road Signs
15/07/2025	Stennetts	BACS Pymnt	1,372.80	Tractor Hire July 25
16/07/2025	Lektron	BACS Pymnt	715.07	EV Charger Eashing Cemetery
16/07/2025	Vantage Publishing Limited	BACS Pymnt	1,800.00	4 pages - August for Heritage Open Days
16/07/2025	Supplystore	BACS Pymnt	822.46	Printer ink and other stationery items
16/07/2025	Moss Lane School	PR024	19,532.10	2nd Installment of Grant
28/07/2025	Everflow Limited	dd 28/07 1	1,010.95	Purchase Ledger DDR Payment
28/07/2025	Baden Hall Management Committee	BACS Pymnt	46,153.44	Baden Hall Refurb /Min 644-24
30/07/2025	Charterhouse Garage	BACS Pymnt	1,376.71	BYC Small Van MOT/Cem Work Van Tank
30/07/2025	Daniel Lake Construction & Plant Hire	BACS Pymnt	1,560.00	EC - Driveway
30/07/2025	Fast Blasting Limited	BACS Pymnt	7,599.60	NC - Railings/Gates
30/07/2025	Marshall Design	BACS Pymnt	1,842.00	GTC 'All Change' A5 Flyer
30/07/2025	Service Master	BACS Pymnt	2,882.73	CCT & FT Weekly Clean/
30/07/2025	HSBC Commercial Card	DD	4,648.12	July Credit Card
01/08/2025	Farncombe Youth Football Club	BACS Pymnt	1,450.00	U7 & 15 Kit Sponsorship 25/27
01/08/2025	Phoenix HSC (UK) Limited	BACS Pymnt	1,194.00	NEBOSH Certificate in Fire Safety - S Watts
01/08/2025	RKF Cleaning	BACS Pymnt	591.57	GTC Weekly Clean May & July 25
08/08/2025	Waverley Borough Council	PR028 -1	1,030.00	CAT The Burys
08/08/2025	Waverley Borough Council	PR028-2	1,030.00	CAT Potential Allotment
08/08/2025	Waverley Borough Council	PR028 - 3	1,030.00	CAT Canon Bowrings
08/08/2025	Waverley Borough Council	PR028 - 4	1,030.00	CAT Charterhouse
13/08/2025	AKS Structures	BACS Pymnt	1,440.00	Pepperpot - Staircase Design Change
13/08/2025	Drake & Kannemeyer	BACS Pymnt	2,400.00	Pepperpot Refurbishment - Post Contract Services
13/08/2025	IT Support & Security	BACS Pymnt	1,257.30	IT Support/Microsoft 365 Licenses Aug 25
13/08/2025	LGRC	BACS Pymnt	4,086.36	Locum Service - L Steele
13/08/2025	PWLB	DD	11,288.58	PWLB -PW504288
15/08/2025	Smartest Energy Business Ltd	DD 15/085	658.99	WNC Electricity Charge July 25
18/08/2025	Waverley Borough Council	PR031. 08	1,030.00	Admin Fee CAT North St Loos
18/08/2025	Waverley Borough Council	PR031.09	1,030.00	Admin Fee CAT WNC
18/08/2025	Waverley Borough Council	PR031.10	1,030.00	Admin Fee CAT
18/08/2025	Waverley Borough Council	PR031.11	1,030.00	Admin Fee CAT Comm Store BWP
18/08/2025	Endwell Contracts	BACS Pymnt	30,977.24	Payments to subcontractors required
18/08/2025	Surrey LGBTQ Pride CIC	BACS Pymnt	1,500.00	Minute 206c-25
18/08/2025	Surrey County Council	BACS Pymnt	1,015.05	Fees re Godalming Run - to be recharged
18/08/2025	What Next	BACS Pymnt	1,000.00	Minute 145-25
20/08/2025	ALD Automotive	BACS Pymnt	14,037.22	Tipper Lease
20/08/2025	Phoebe Gaydon	BACS Pymnt	2,412.12	Community Grant Travel Expenses refund Min 145-25
20/08/2025	PKF Littlejohn LLP	BACS Pymnt	3,024.00	Limited Assurance Review of AGAR 24/25
20/08/2025	Surrey Groundwork	BACS Pymnt	3,616.61	Farncombe Bus Stop
20/08/2025	Staff Expenses	BACS Pymnt	865.48	Expenses
20/08/2025	Moss Lane School	BACS Pymnt	19,532.10	3rd Installment of CIL for Play Equipment Min 644-24
20/08/2025	Chambers	BACS Pymnt	942.12	Empty Bins July 2025
23/08/2025	Everflow Limited	DD 23/08 1	1,003.48	Purchase Ledger DDR Payment
23/08/2025	Baden Hall Management Committee	BACS Pymnt	18,031.60	2nd instalment of grant (85% of ALCO invoice)
01/09/2025	Waverley Borough Council	DD 01/09 1	973.00	WNC - NNDR 25/26
01/09/2025	Baden Hall Management Committee	PR034 01	17,996.92	Baden Hall -CIL Award 3rd Inst
02/09/2025	HSBC Commercial Card	DD	2,933.71	Aug CC
03/09/2025	Godalming & Villages Community Store	BACS Pymnt	1,900.00	Donation Transfer
03/09/2025	Gristman Tree Surgery Ltd	BACS Pymnt	3,093.60	Tree Works Aug 25
03/09/2025	IT Support & Security	BACS Pymnt	1,257.30	MS 365 Licenses and IT Support Sept 25
03/09/2025	Lektron	BACS Pymnt	807.84	Emergency Lighting and Fire Alarm Maintenance
03/09/2025	Paradox Parlours	BACS Pymnt	950.00	Staycation - Escape Room Trail
03/09/2025	Service Master	BACS Pymnt	3,210.58	FT Weekly Clean 18/8-14/9/25 & Consumables
03/09/2025	Surrey Groundwork Contractors	BACS Pymnt	5,720.21	Crinckle Cranckle Wall and Bus Stop
03/09/2025	Waverley Borough Council	BACS Pymnt	10,206.00	Cleaning Service plus Material For WNC/PP/BYC
11/09/2025	Drake & Kannemeyer LLP	BACS Pymnt	5,400.00	Pepperpot Refurbishment Project
15/09/2025	Endwell Contracts	PR036PART	50,000.00	PP Refurbishment Payment No4
16/09/2025	Endwell Contracts	PR036	13,917.41	PP Refurbishment Payment No4
17/09/2025	Chambers	BACS Pymnt	559.99	Empty Bins Aug 25
17/09/2025	Endwell Contracts	BACS Pymnt	6,474.07	CCT Final Payment /CIL Fund
17/09/2025	LGRC	BACS Pymnt	5,443.20	Locum Service Aug 25 - L Steele
17/09/2025	ServiceMaster	BACS Pymnt	2,308.15	BYC-WNC Cover Clean July 25/Consumables
22/09/2025	Farncombe Church of England Infant School	BACS Pymnt	592.00	Grant - Bike Rack Facility
24/09/2025	Baden Hall Management Committee	BACS Pymnt	17,996.92	Baden Hall CIL 4th Payment Min 644-24
24/09/2025	Fast Blasting Ltd	BACS Pymnt	7,380.00	NC Railings 2 and 3 Batch
24/09/2025	Quality Land Services Ltd	BACS Pymnt	8,185.62	EC/NC Grass Cut Jun/Jul/Aug 25
24/09/2025	Service Master	BACS Pymnt	2,811.12	FT Weekly Clean15.9-12.10.25/Toilet Paper
24/09/2025	Stennetts	BACS Pymnt	1,372.80	Tractor Hire Sept 25
24/09/2025	Waverley Borough Council	BACS Pymnt	10,206.00	WNC/BYC/PP Cleaning Service & Materials 1.7-30.9.25
26/09/2025	Rialtas Business Solutions Ltd	PR039 8	648.20	SoftwareSupport15/9/25-31/3/26
26/09/2025	Lektron N.P.C.	PR039 5	828.72	FT-Electr. inst. cond.report
26/09/2025	Lucas, Nathan	PR039 6	1,740.19	Enclosing Consumer Unit
26/09/2025	Pyrotec Fire Protection Ltd	PR039 7	2,156.40	Museum -Fire Risk Assessment 1
26/09/2025	Baden Hall Management Committee	PR039 2	6,473.54	Baden Hall CIL 5th Payment Min 644-24
30/09/2025	HSBC Commercial Card	SeptCC	1,924.04	Sepember Credit card
	Payment Over £500		513,413.27	
	Total paymetns Under £500		24,282.54	
	Confidential Payments		207,197.63	
	Total Payments		744,893.44	