Godalming Town Council
HSBC Current Account
List of Payments made between 01/10/2025 and 31/12/2025

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
10/10/2025	Surrey Groundwork Contractors	PR042 3	2,613.64	CC/Church paving stone
10/10/2025	Baden Hall -Project 6th Paymnt	PR040	47,192.37	Baden Hall -Project 6th Payment (CIL)
13/10/2025	Surrey Hills Solicitors LLP	PR042 4	792.00	NC Lease of buildings
13/10/2025	Lynton Intuition Ltd t/a Suppl	PR042 1	1,253.39	BYC - 4xToner cartridges
14/10/2025	Absolute Fire & Security	BACS Pymnt	555.00	BYC CCTV & Intruder Alarm Upgrades
14/10/2025	Drake & Kannemeyer	BACS Pymnt	3,600.00	PP - Surveyor Fees
14/10/2025	IT Support & Security	BACS Pymnt	1,450.62	IT Support /MS 365 Licenses Oct 25/Excess Time for Quarter July-Sept 25
14/10/2025	Ives Shutters Ltd	BACS Pymnt	600.00	4x Roller Shutters Service
14/10/2025	LGRC Associates Ltd	BACS Pymnt	5,248.32	Locum Service - L Steele Sept 25
14/10/2025	Pyrotec Fire Protection Ltd	BACS Pymnt	3,609.22	Extinguisher Service/Fire Risk Assessment
20/10/2025	Waverley Tax /C	BACS Pymnt	2,060.00	Council tax 90070337/ 900780336
22/10/2025	Chambers	BACS Pymnt	629.38	Empty Bins Sept 25
22/10/2025	Fast Blasting Ltd	BACS Pymnt	2,700.00	NC Railings Repairs
22/10/2025	Moss Lane School Association	BACS Pymnt	1,500.00	Council Community Grant Min 145-25
22/10/2025	Moss Lane School Association	BACS Pymnt	9,403.70	Last Instalm of CIL for Play Equip Min 644-24 (CIL)
22/10/2025	Phones for Business	BACS Pymnt	757.11	Call/Phone/Broadband charges Aug & Sept 25
22/10/2025	Stennetts	BACS Pymnt	1,372.80	Tractor Hire Oct 25
27/10/2025	Everflow Limited	DD 27/10	1,089.56	Purchase Ledger DDR Payment
27/10/2025	Endwell Contracts	BACS Pymnt	69,977.19	PP-Refurbishment Cert of Payment No5
28/10/2025	British Gas	BACS Pymnt	627.07	OH - Gas Bill Jan-Aug 25
28/10/2025	IT Support & Security	BACS Pymnt	1,122.00	Christmas Lights and Tree 2025
28/10/2025	JDS Decorations Ltd	BACS Pymnt	25,680.00	OH - Gutter/Consumables
28/10/2025	Service Master	BACS Pymnt	2,678.11	Weekly Clean 13/10-9/11/25
28/10/2025	Mulberry & Co	BACS Pymnt	540.90	Payroll Services July/Aug/Sept 2025
30/10/2025	HSBC Commercial Card	DD 30/10	2,938.87	OCT Credit Card
03/11/2025	Farncombe Day Centre	PR 047	11,758.80	CIL Award Min 174-25
04/11/2025	PWLB	DD04/11	7,341.53	PW506047
04/11/2025	Absolute Security	PR048	1,024.90	Alarm Monitoring/Servicing
04/11/2025	Farncombe PCC (St John's)	PR048	23,822.40	Emergency Lighting Neighbourhood CIL Award Min 475-24 (CIL)
04/11/2025	Smith of Derby Ltd	PR048	16,304.40	Pepperpot Clock
07/11/2025	Citation Ltd	DD 07/11 1	2,729.60	H & S Workplace Expert
12/11/2025	Omega Group[	PR049	500.00	BACS P/L Pymnt Page 2128
12/11/2025	Rainbow Productions Ltd	PR049	1,998.00	Bluey Meet and Greet Xmas Festival
12/11/2025	Rialtas Business Solutions Ltd	PR049	1,334.40	Group Training 23 & 24 Oct 25
14/11/2025	PWLB	DD 14/11	8,975.00	PW131999
17/11/2025	Smartest Energy Business Ltd	DD 17/11 8	516.82	Purchase Ledger DDR Payment
18/11/2025	Endwell Contracts	PR050	50,000.00	PP Refurbishment
19/11/2025	Endwell Contracts	PR 050	1,570.98	PP Refurbishment
19/11/2025	Arc Vehicle Sale Ltd	BP 17/11 2	12,780.00	Support Vehicle Purchase
21/11/2025	A.R.C. Funeral Contractors Ltd	PR051	5,050.00	9x Muslim Graves/2x Graves Eashing
21/11/2025	Fast Blasting Ltd	PR051	2,700.00	NC - Railings
21/11/2025	IT Support & Security	PR051	1,257.30	MS 365 Licenses Nov 25/IT Support Nov 25
21/11/2025	Ives Shutters Ltd	PR051	1,680.00	Museum - Fire Shutter Servicing
21/11/2025	Service Master	PR051	2,678.11	FT- Weekly Clean 10/11-7/12/25
21/11/2025	LGRC	PR051	5,853.36	Locum Service - L Steele/HR Professional Services - B Osborne
21/11/2025	Stennetts	PR051	648.00	Back box for Tractor
26/11/2025	Everflow Limited	DD 24/11	752.14	Water charge 18/12/25-17/1/26
28/11/2025	Absolute Fire & Security Systems	PR054	1,728.59	BYC - CCTV and Intruder Alarm Installation
28/11/2025	City Healthcare Direct	PR054	990.00	WNC Sanitary Bins
28/11/2025	Drake& Kannemeyer	PR054	7,200.00	PP - Surveyor Fees
28/11/2025	Gristman Tree Surgery Ltd	PR054	1,242.00	Allotment Tree Work
28/11/2025	Nathan Lucas	PR054	963.60	Xmas Lights Power/Museum Heater Installation/PP Undercroft Lighting
28/11/2025	Quality Land Services Ltd	PR054	6,272.62	Cemetery Grass Cutting
28/11/2025	Shorts	PR054	1,348.68	PP Clock Mechanism Upgrade
28/11/2025	Smith of Derby	PR054	1,092.24	2x Toner Cartridges
01/12/2025	HSBC Commercial Card	CC Transfe	3,576.13	NOV Credit card
03/12/2025	ACAS	PR055	1,190.00	Youth Team Training
03/12/2025	IT Support & Security	PR055	1,305.91	Annual 25/26
03/12/2025	Nathan Lucas	PR055	1,251.46	BYC External Lighting/Xmas Light Set Up
03/12/2025	ServiceMaster	PR055	579.00	Public Toilets Supplies
10/12/2025	Farncombe Day Centre	PR056	3,081.00	CIL Award Min 174-25
10/12/2025	Darren Jones	PR056	700.00	Christmas Market PA System
10/12/2025	IT Support and Security	PR056	1,065.30	MS 365 Licenses Prorated Annual 25/New Laptop
10/12/2025	LGRC Associates Ltd	PR056	4,475.52	Locum Service - L Steele
10/12/2025	RKF Cleaning	PR056	544.80	GTC Weekly Clean Sept/Nov 25
10/12/2025	Wayward Directions Ltd	PR056	660.00	Traffic Control 23 & 29 November 25
11/12/2025	Endwell Contracts	PR057	78,836.70	PP Refurbishment
15/12/2025	Smartest Energy Business Ltd	DD1512 1	570.53	EC - Electricity Charge Nov 25
15/12/2025	Smartest Energy Business Ltd	DD1512 5	666.29	WNC Gas Charges Nov 25
24/12/2025	Chambers	PR059/58	1,071.04	Waste Collection Nov/Dec 25
24/12/2025	Godalming Town FC	PR059/58	1,000.00	Grant Aid Nov/Dec 25
24/12/2025	PPL PRS Ltd	PR059/58	1,630.21	PPL & PRS Licences
24/12/2025	ServiceMaster	PR059/58	2,678.11	Public Toilets Weekly Clean
24/12/2025	Stennetts	PR059/58	4,118.40	Tractor Hire Aug/Nov/Dec 25
24/12/2025	Supplystore	PR059/58	905.81	GTC Stationery

Payment Over £500	482,010.93
Total payments Under £500	26,084.69
Internal Transfers to Savings	600,000.00
Confidential Payments	202,549.34
Total Payments	**1,310,644.96**