

Godalming Town Council

HSBC Current Account

List of Payments made between 01/07/2026 and 30/09/2026

Date Paid	Payee Name	Reference		Amount Paid
01/07/2026	IT Support & Security	DD 0107 2	£	1,660.80
07/07/2026	Citizen Advice South West Surrey	PR093	£	35,000.00
07/07/2026	Farncombe Day Centre	PR093	£	7,500.00
07/07/2026	Wharf Nursery School	PR093	£	3,000.00
07/07/2026	IT Support & Security	DD 0707	£	720.00
08/07/2026	Endwell Contracts	PR094	£	30,000.00
10/07/2026	Absolute Fire & Security	PR095	£	562.38
10/07/2026	Fast Blasting Limited	PR095	£	2,895.00
10/07/2026	Kew Electrical	PR095	£	587.60
13/07/2026	PWLB	DD 1307	£	11,246.58
15/07/2026	Chambers	PR096	£	681.16
15/07/2026	Honey Brothers	PR096	£	1,258.99
15/07/2026	Service Master	PR096	£	1,927.68
15/07/2026	Stennetts	PR096	£	1,372.80
22/07/2026	Fast Blasting Limited	PR097	£	2,750.00
22/07/2026	Vantage Publishing Limited	PR097	£	1,800.00
24/07/2026	Chalk & Stone	PR097	£	530.00
28/07/2026	A.R.C. Funeral Contractors Ltd	PR098	£	7,450.00
28/07/2026	Disability Challengers	PR098	£	1,250.00
28/07/2026	Godalming Amateur Swimming Club	PR098	£	2,500.00
28/07/2026	Service Master	PR098	£	2,891.04
28/07/2026	Godalming in Bloom	PR098	£	500.00
30/07/2026	HSBC Commercial Card	Trnsf CC	£	5,481.20
30/07/2026	Rayer Smith Automotive	PR099	£	7,380.00
03/08/2026	IT Support & Security	DD 0308 2	£	1,660.80
05/08/2026	Colour Motion	PR100	£	1,824.45
05/08/2026	St Edmunds Catholic Primary School Ass	PR100	£	1,500.00
05/08/2026	Supplystore	PR100	£	551.84
12/08/2026	Endwell Contracts	PR101	£	36,000.00
13/08/2026	PWLB	DD	£	11,288.58
17/08/2026	Smartest Energy Business Ltd	DD 1708 5	£	514.22
18/08/2026	ALD AutomotiveBACS P/L Pymnt Page 24	PR102	£	14,067.22
18/08/2026	Loo of the Year Awards Ltd	PR102	£	694.80
18/08/2026	Paradox Parlours Ltd	PR102	£	950.00
18/08/2026	Quality Land Services Ltd	PR102	£	4,162.01
18/08/2026	Stennetts	PR102	£	1,372.80
18/08/2026	Surrey ALC Limited	PR102	£	900.00
26/08/2026	Lektron NPC Ltd	PR103	£	1,766.87
26/08/2026	Quality Land Service	PR103	£	4,162.01
26/08/2026	ServiceMaster	PR103	£	2,891.04
01/09/2026	Chambers	PR104	£	568.61
01/09/2026	Fast Blasting Ltd	PR104	£	2,490.00

01/09/2026	Jackie Boot-Handford	PR104	£	500.00
01/09/2026	PKF Littlejohn LLP	PR104	£	3,024.00
01/09/2026	Pyrotec Fire Protection	PR104	£	909.03
01/09/2026	Sheerwater Glass Ltd	PR104	£	948.16
01/09/2026	HSBC Commercial Card	TRNS CC	£	7,099.60
01/09/2026	Waverley Borough Council	DD 0109	£	1,235.00
08/09/2026	IT Support & Security	DD 0809 2	£	1,906.80
11/09/2026	Invisible Ink	PR105	£	1,380.68
16/09/2026	Endwell Contracts	PR106	£	22,153.45
16/09/2026	Godalming & Village Community Store	PR106	£	1,700.00
16/09/2026	JobsGo Public LTD	PR106	£	936.00
22/09/2026	BTU (Installation & Maintenance) Ltd	PR107	£	627.60
22/09/2026	Service Master	PR107	£	3,126.36
22/09/2026	Stennetts	PR107	£	1,372.80
22/09/2026	VantagePoint	PR107	£	684.00
28/09/2026	Everflow Limited	DD 2809	£	538.41
30/09/2026	HSBC Commercial Card	Trnsf CC	£	1,805.40
30/09/2026	Endwell Contracts	PR108	£	49,114.57

Payment Over £500	£	317,372.34
Total payments Under £500	£	29,919.53
Internal Transfers to Savings	£	0.00
Confidential Payments	£	216,099.50
		563,391.37

Transaction Detail

IT Support&Backup July 26
SLA grant P+M 23.04.26 Min.667-25
SLA grant P+M 23.04.26 Min.667-25
SLA grant P+M 23.04.26 Min.667-25
3yr license Signage Live
PP Refurbishment Project
CCTV Maintenance Renewal
NC Railings
Broadwater Porta Cabin
PWLb -PW504568
Waste Removal June 26
Husqvarna Mower
Holiday Cover/cleaning / Gdlm + Frncb PT May26
Tractor Hire July 26
NC Railing Powder Coating
Heritage Open Days
deposit NC property maintance
15x Muslim Graves
Community Grant Min 159.160726
Community Grant Min 159.160726
Weekly Clean 20/7-16/8/26
Community Grant Min 159.160726
July CC
LL71 TVU / purchase/ Min. 120-250626
IT Support Aug 26
VAT Element of Insurance Claim
Grant Min 159-160726
GTC Stationary
Pepperpot Refurbishment Min.353-131125
PWLb- PW504288
WNC elect 01-31.07
VED Recharge/Maxus Cab Rental
Entry Fee
Puzzle Trail - Staycation
Cemetery Grass Cutting
Tractor Hire Aug 26
Playground Inspection Training
half year lighting tests in all the centers
Eashing & Nightingale grounds maintenance March2026
Godalming and Farncombe Public toilet 4 weeks
Skip Removal / Replacement
Nightingale railings repair

Maintance support, fixing damaged items
Review AGAR 2025/26
Fire Extinguisher Services/ WNC/office
Glass replacement BWC/windor/door repair WNC
Aug CC
NNDR sept26 BWYC
IT Support
Wordfence Response License
Pepperpot water damage / insurance received
Funds collected on behald of the Communtiy Store
Advertising social boosts, deputy post
WNC Boiler Repairs
Public Toilet Cleaning/Domestic Supplies
Tractor Hire Sept 26
Adverts Oct 26
18.10-17.11.26/gas
Sept CC
Pepperpot Final Payment