

**Godalming Town Council**  
**HSBC Current Account**  
**List of Payments made between 01/01/2026 and 31/03/2026**

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
05/01/2026	HSBC Commercial Card	TRNSF CC Dec	£6,860.69	DEC25 Credit card
13/01/2026	PWLB	DD	£11,246.58	PWLB
14/01/2026	SIS Global Seating Ltd	PR060	£1,470.66	Tiered Seating Service
14/01/2026	Waverley Borough Council	PR060	£10,206.00	Cleaning Service + Material Oct-Dec 25
14/01/2026	Secom PLC	PR060	£710.42	Alarm System Annual Service
14/01/2026	Rialtas Business Solutions Ltd	PR060	£667.20	Training - S Nash
14/01/2026	ISS	PR060	£1,640.52	Excess Time for Q4 Quarter
14/01/2026	Flying Colours Entertainment	PR060	£912.00	Stilt Walkers - Xmas Light Switch on
14/01/2026	FAAC Entrance Solution UK Limited	PR060	£1,162.80	WNC Swing Door
19/01/2026	Smartest Energy Business Ltd	DD 1901 1	£546.85	WNC Electricity Dec 25
19/01/2026	Smartest Energy Business Ltd	DD 1901 4	£799.75	WNC Gas Dec 25
19/01/2026	Smartest Energy Business Ltd	DD 1901 6	£709.31	EC Electricity Dec 25
26/01/2026	St Edmunds Catholic PSA	PR062	£1,500.00	Grant Aid Nov/Dec 25
26/01/2026	Service Master	PR062	£2,678.11	Weekly Clean Public Toilets
26/01/2026	Stennetts	PR062	£1,372.80	Tractor Hire Jan 26
26/01/2026	Mulberry Local Authority Services Limited	PR061	£516.96	Internal Audit for Year 25/26 and Account audit for CCT
26/01/2026	Lektron	PR061	£703.36	Emergency Lighting Maintenance Jan 26
26/01/2026	JDS Decorations Ltd	PR061	£27,960.00	Xmas Lights Installation and Take down 2nd Payment
26/01/2026	IT Support and Security	PR061	£1,677.17	MS 365 Licenses Jan 26/IT Support Jan 26
26/01/2026	Godalming & Villages Community Store	PR061	£1,510.00	Transferring balance of donations to community store
26/01/2026	Chambers	PR061	£649.01	Waste Bins Dec 25
26/01/2026	A.R.C. Funeral Contractors Ltd	PR061	£4,150.00	9 X Graves
26/01/2026	Bristish Gas	PR061	£532.40	OH Gas Bill & CCT Electricity Bill
30/01/2026	HSBC Commercial Card	TRNSF CC Jan	£3,125.89	JAN26 Credit Card
04/02/2026	Absolute Security	PR063	£2,594.56	Fire and Intruder Alarm Maintenance and CCTV contract
04/02/2026	Drake & Kannemeyer LLP	PR063	£5,100.00	PP Surveyor Fees
04/02/2026	Guildford Hockey Club	PR063	£27,286.06	CIL Grant for Flood Lights Min 175-25
13/02/2026	PWLB	DD	£11,288.58	PWLB
13/02/2026	Marshall Design	PR064	£612.00	2026 Calendar Cards
13/02/2026	Quality Land Services Ltd	PR064	£1,913.00	Cemeteries Grass Cutting
13/02/2026	Roots for the Future CIC	PR064	£1,500.00	Grant Aid Nov/Dec 2025
13/02/2026	Service Master	PR064	£2,678.11	FT - Weekly Clean Feb 26
13/02/2026	Shorts	PR064	£548.96	PP - Dehumidifiers
13/02/2026	Sport in Mind	PR064	£1,440.00	Grant Aid Nov/Dec 2025
16/02/2026	Smartest Energy Business Ltd	DD 1602 2	£1,066.90	WNC - Gas charge Jan 26
16/02/2026	Smartest Energy Business Ltd	DD 1602 3	£564.83	GTC - Electricity charge Jan 26
16/02/2026	Smartest Energy Business Ltd	DD 1602 6	£704.86	EC - Electricity charge Jan 26
16/02/2026	Smartest Energy Business Ltd	DD 1602 1	£504.01	Jan 26
23/02/2026	Chambers	PR065	£575.53	Waste Removal Jan 26
23/02/2026	Farncombe Day Centre	PR065	£3,081.00	CIL Award Min Ref 174-25
23/02/2026	IT Support and Security	PR065	£2,035.97	MS 365 Licenses/Support and Cyber Plan 26
23/02/2026	Phones for Business	PR065	£754.32	Phone & Broadband Charges Jan/Feb 26
23/02/2026	Phs Group	PR065	£3,240.01	Waste Removal Jan 26
23/02/2026	Stennetts	PR065	£1,372.80	Tractor Hire Feb 26
23/02/2026	Waverley Borough Council	PR065	£10,206.00	Cleaning Service & Material 1/1-31/3/26
27/02/2026	Everflow Limited	DD 2702 1	£239.49	Water charge 18/3-17/4/26
27/02/2026	British Gas	DD 2702 2	£35.96	OH - Electricity Jan 26
02/03/2026	HSBC Commercial Card	TRNSF CC Feb	£4,588.50	Feb'26 Ccard
04/03/2026	AVS Fencing Supplies	PR066	£562.42	PP Allotments plot alteration
04/03/2026	Endwell Contracts	PR066	£816.00	PP Water Damaged Floor
04/03/2026	Health Assured Ltd	PR066	£1,320.00	Peak 10 - 2026/27
04/03/2026	Jewson	PR066	£746.95	Boards for Cemetery/Green Lane Flower Bed/PPE Safety Boots
04/03/2026	Lektron	PR066	£570.24	Emergency Lighting Feb 26
04/03/2026	St Marks Community Centre	PR066	£1,000.00	Community Grant for Storage Shed
04/03/2026	Visit Surrey Community Interest Company	PR066	£780.00	Membership 16/2/26-15/2/27
04/03/2026	IT Support & Security	DD 0403 2	£1,766.40	Agreement Support&Cyber Plan26
10/03/2026	Lektron	PR067	£543.65	CC & OH Emergency Lights/EV Charger Service
10/03/2026	Service Master	PR067	£2,845.12	Public Toilet Cleaning Mar 26/Hand Soap/Toilet Paper
10/03/2026	Shorts	PR067	£560.99	Dehumidifier Hire/2L Pressure Sprayer/Drill Body
10/03/2026	Surrey Hills Solicitors LLP	PR067	£10,000.00	Asset Transfer Professional Fee - Lammas Land & Charterhouse Green
10/03/2026	Drake & Kannemeyer LLP	PR067	£3,600.00	PP - Surveyor Services
16/03/2026	Smartest Energy Business Ltd	DD 1603 1	£827.10	EC - Electricity Feb 26
16/03/2026	Smartest Energy Business Ltd	DD 1603 2	£516.04	WNC Electricity Feb 26
16/03/2026	Smartest Energy Business Ltd	DD 1603 5	£775.52	WNC Gas Jan 26
18/03/2026	JDS Decorations Ltd	PR068	£708.00	Valentine's Day Decorations
18/03/2026	Chambers	PR069	£898.33	Waste Removal Feb 26/6Yard Skip
18/03/2026	IDEA Current Account	PR069	£576.00	LGA Membership
18/03/2026	Marshall Design	PR069	£2,898.00	All Change Flyer/Council Tax Insert/A-frame Poster
18/03/2026	Stennetts	PR069	£1,372.80	Tractor Hire Mar 26
18/03/2026	Supplystore	PR069	£506.53	GTC Stationery
18/03/2026	Zurich Town&Parish, Insurer Trust Account	PR069	£22,575.06	GTC & Square Insurance 2026/27
24/03/2026	IT Support & Security	DD 2403	£2,520.00	Fee for Project Work
26/03/2026	Fargro Limited	PR070	£549.00	Growing Media
26/03/2026	Farncombe Day Centre	PR070	£679.20	CIL Award Min 174-25
26/03/2026	Godalming Junior School	PR070	£1,890.00	Grant Award for School Trips Min 400-25
30/03/2026	Absolute Security	PR072	£1,450.35	BYC Intruder Alarm Contract/CCTV Contract
30/03/2026	Endwell Contracts	PR072	£1,380.00	Museum - Essential Building Repairs
30/03/2026	NALC	PR072	£768.00	LGA Associate Membership 26/27
30/03/2026	HSBC Commercial Card	TRNSF CC Mar	£7,590.46	March'26 CCard
	Payment Over £500		£240,832.09	
	Total payments Under £500		£24,203.07	
	Internal Transfers to Savings		£0.00	
	Confidential Payments		£243,122.21	
	<b>total payments</b>		<b>£508,157.37</b>	