

Godalming Town Council  
 HSBC Current Account  
 List of Payments made between 01/04/2026 and 30/06/2026

| Date Paid  | Payee Name                      | Reference    | Amount Paid | Transaction Detail       |
|------------|---------------------------------|--------------|-------------|--------------------------|
| 01/04/2026 | Castleacre                      | PR073        | 1,710.88    | Museum Insurance 1/4.    |
| 01/04/2026 | Waverley Borough Council        | DD 0104 1    | 1,234.60    | NNDR 2026/27             |
| 02/04/2026 | IT Support & Security           | DD 0204 2    | 1,790.40    | Monthly Support Apr 26   |
| 08/04/2026 | Mullberry &Co                   | PR074        | 612.18      | BACS P/L Pymnt Page 2    |
| 08/04/2026 | Service Master                  | PR074        | 2,891.04    | Public Toilet Cleaning 3 |
| 08/04/2026 | Farncombe Cricket Club          | PR074        | 12,000.00   | CIL Award-Francombe (    |
| 10/04/2026 | Waverley Borough Council        | PR074        | 14,133.50   | Farncombe & Catteshal    |
| 10/04/2026 | Waverley Borough Council        | PR071        | 617.40      | NNDR 2026/27             |
| 10/04/2026 | Waverley Borough Council        | PR071        | 9,724.00    | NNDR 2026/27             |
| 10/04/2026 | Waverley Borough Council        | PR071        | 823.20      | NNDR 2026/27             |
| 10/04/2026 | Waverley Borough Council        | PR071        | 3,671.85    | Eashing Cemetery 26/2    |
| 13/04/2026 | IT Support & Security           | DD 1304 2    | 876.00      | Cyber Essential-Cloud I  |
| 13/04/2026 | IT Support & Security           | DD 1304 3    | 6,678.72    | MS365 License Annual     |
| 14/04/2026 | Smartest Energy Business Ltd    | DD 1404 1    | 596.92      | WNC Electricity Mar 26   |
| 14/04/2026 | Smartest Energy Business Ltd    | DD 1404 3    | 1,695.61    | GTC Electricity Mar 26   |
| 15/04/2026 | Endwell Contracts               | PR076        | 36,000.00   | PP - Stair Tourelle Repa |
| 16/04/2026 | County (Army Cadet Force)       | PR075        | 870.00      | Replacement Standard     |
| 16/04/2026 | Chambers                        | PR075        | 565.38      | EC - 12 Yard Skip        |
| 16/04/2026 | Darren Jones                    | PR075        | 700.00      | PA System for Spring Fe  |
| 16/04/2026 | Drake & Kannemeyer LLP          | PR075        | 3,600.00    | PP - Surveyor Fees       |
| 16/04/2026 | Godalming&Village Community Stc | PR075        | 1,050.00    | Transfer of YE 2025/26   |
| 16/04/2026 | Rialtas Business Solutions Ltd  | PR075        | 4,119.60    | Annual Support and Ma    |
| 16/04/2026 | Satswana Limited                | PR075        | 960.00      | Renewal of DPO Service   |
| 16/04/2026 | Surrey ALC Limited              | PR075        | 3,633.80    | NALC & SALC Subs 26/:    |
| 27/04/2026 | Smartest Energy Business Ltd    | DD 2704 1    | 596.08      | EC Electricity Mar 26    |
| 27/04/2026 | Chambers                        | PR077        | 870.95      | Waste Removal Mar 26     |
| 27/04/2026 | Stennetts                       | PR077        | 1,372.80    | Tractor Hire Apr 26      |
| 27/04/2026 | Waverley Borough Council        | PR077        | 3,584.42    | WNC NNDR 26/27           |
| 28/04/2026 | ChoirBlast                      | PR079        | 5,300.00    | Council Support for Chr  |
| 28/04/2026 | Marshall Design                 | PR079        | 1,236.00    | In Bloom Advertising Pri |
| 30/04/2026 | HSBC Commercial Card            | Trnsf CC Apr | 2,462.63    | April CC                 |
| 05/05/2026 | Guildfrod Hocky Club            | PR080        | 53,474.89   | CIL Grant                |
| 05/05/2026 | PWLB                            | DD 0505 1    | 7,341.53    | PWLB-PW506047            |
| 06/05/2026 | A.R.C. Funeral Contractors Ltd  | PR081        | 5,050.00    | 10 x Grave Digging       |
| 06/05/2026 | Service Master                  | PR081        | 2,891.04    | Public Toilets Weekly C  |
| 06/05/2026 | Supplystore                     | PR081        | 1,062.89    | GTC Stationery           |
| 06/05/2026 | IT Support & Security           | DD 0605 2    | 1,720.80    | Cyber Plan May 26        |
| 11/05/2026 | IT Support & Security           | DD 1105 2    | 2,092.80    | Youth Cntr-Replcmnt L:   |
| 13/05/2026 | Absolute Fire & Security        | PR082        | 613.20      | OH-Fire Alarm Modifica   |
| 13/05/2026 | Unity Trust Bank (SLCC)         | PR082        | 505.00      | Membership Fee- A Jeff   |
| 14/05/2026 | PWLB                            | DD           | 8,975.00    | PWLB -131999             |
| 18/05/2026 | Smartest Energy Business Ltd    | DD 1805 6    | 843.12      | April gas bill BWYC      |

|            |                                    |               |           |                           |
|------------|------------------------------------|---------------|-----------|---------------------------|
| 19/05/2026 | Endwell Contracts                  | PR083         | 49,812.00 | PP Refurbishment - Tou    |
| 26/05/2026 | Fargro Limited                     | PR084         | 554.40    | Growing Media             |
| 26/05/2026 | Stennets                           | PR084         | 1,372.80  | Tractor Hire May 26       |
| 26/05/2026 | Country Services Pest Control Limi | PR084         | 516.00    | Nightingale Pest Contrc   |
| 26/05/2026 | Nathan Lucas                       | PR084         | 2,564.39  | PP Electrical Repairs     |
| 26/05/2026 | Britcab Ltd                        | PR084         | 3,372.00  | Office cabin Hire-Kit for |
| 27/05/2026 | Everflow Limited                   | DD 2705 2     | 1,577.07  | Water charge 18/6-17/7    |
| 29/05/2026 | LGRC                               | PR085         | 604.80    | Locum Service - L Steel   |
| 29/05/2026 | Waverley Borough Council           | PR085         | 1,030.00  | Asset Transfer - Combe    |
| 29/05/2026 | Waverley Borough Council           | PR085         | 1,030.00  | Asset Transfer - Crown    |
| 29/05/2026 | Waverley Borough Council           | PR085         | 1,030.00  | Asset Transfer - Longbo   |
| 29/05/2026 | Waverley Borough Council           | PR085         | 1,030.00  | Asset Transfer - Ockforn  |
| 01/06/2026 | HSBC Commercial Card               | Trnsf CC May  | 7,897.14  | May CC                    |
| 03/06/2026 | St John Ambulance                  | PR086         | 1,476.00  | First Aid Training 25/6/2 |
| 03/06/2026 | ServiceMaster                      | PR086         | 2,891.04  | Public Toilet Weekly Cl   |
| 04/06/2026 | IT Support & Security              | DD 0406 2     | 1,795.20  | Cyber Plan June 26        |
| 09/06/2026 | British Gas                        | DD 0906       | 1,064.29  | credit Feb- April         |
| 10/06/2026 | Chambers                           | PR087         | 551.40    | Waste Removal Apr 26      |
| 10/06/2026 | Drake & Kannemeyer LLP             | PR087         | 3,600.00  | PP Post Contract Servic   |
| 15/06/2026 | Smartest Energy Business Ltd       | DD 1506 4     | 603.84    | BYC Electricity May       |
| 19/06/2026 | Chambers                           | PR088         | 1,432.13  | Waste Removal May 26      |
| 19/06/2026 | Stennetts                          | PR088         | 1,372.80  | Tractor Hire June 26      |
| 19/06/2026 | Surrey Hills Solicitors LLP        | PR088         | 15,000.00 | Asset Transfer - Canon    |
| 19/06/2026 | Quality Land Services Ltd          | PR088         | 5,325.22  | EC & NC Grass Cutting     |
| 19/06/2026 | Witley Station Garage Ltd          | PR088         | 1,029.08  | Peugeot Service Repair    |
| 22/06/2026 | Waverley B C                       | PR089         | 10,206.00 | cleaning service Q1 202   |
| 24/06/2026 | Amberol Ltd                        | PR090         | 2,685.37  | Planters Bloom            |
| 24/06/2026 | Guildford Hockey Club              | PR090         | 9,580.22  | flood lights upgrade Mir  |
| 29/06/2026 | Amberol Ltd                        | PR091         | 1,340.64  | Planter for town centre   |
| 29/06/2026 | Bruynzeel Storage Systems ltd      | PR091         | 2,265.60  | Refitting archive shelvir |
| 29/06/2026 | ServiceMaster CS AA                | PR091         | 2,891.04  | Public Toilet cleaning fc |
| 29/06/2026 | Surrey CC                          | PR091         | 1,119.21  | Road Closure Commun       |
| 30/06/2026 | Dean James Ltd                     | PR092         | 15,600.00 | inv10293/Min 120.250      |
| 30/06/2026 | HSBC Commercial Card               | Trnsf CC June | 3,364.79  | June CC                   |

|                               |            |
|-------------------------------|------------|
| Payment Over £500             | 368,132.70 |
| Total payments Under £500     | 31,571.39  |
| Internal Transfers to Savings | 600,000.00 |
| Confidential Payments         | 217,409.47 |

1,217,113.56

/26-31/3/27

National Non Domestic Rates

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National Non Domestic Rates

National Non Domestic Rates

National Non Domestic Rates

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