

**Godalming Town Council 2022-2023****HSBC Current Account****List of Payments made between 27 May to 9 June 2022**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
30-May-22	HSBC Commercial Card	BACS PR280	£ 2,836.73	BWP Renovations/ Community Store/ Equipment/ Queens Jubilee
31-May-22	Kevin Bowles Electrical	BACS PR278.11	£ 1,425.00	BWP Renovations
31-May-22	Lektron	BACS PR278.13	£ 855.36	Emergency Lighting May 2022
31-May-22	Surrey Hills Solicitors	BACS PR278.21	£ 561.00	Professional Fees
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 2,312.43	
	Confidential Payments		£ -	
	<b>Total Payments</b>		£ 7,990.52	