

**Godalming Town Council 2022-2023****HSBC Current Account****List of Payments made between 1 July to 14 July 2022**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
06-Jul-22	Assa Abloy	BACS PR283.1	£ 998.40	Annual Service Contract
06-Jul-22	Mrs E Spencer	BACS PR283.12	£ 593.25	Community Store
06-Jul-22	Peter Masella	BACS PR283.14	£ 3,120.00	WNC Maintenance
06-Jul-22	Supplystore	BACS PR283.17	£ 742.42	Stationery
06-Jul-22	Surrey Groundwork Contractors	BACS PR283.18	£ 715.56	BWP Maintenance
06-Jul-22	Wallgate	BACS PR283.23	£ 4,129.71	Three Year Service Contract
06-Jul-22	Haslemere Educational Museum	BACS PR283.5	£ 1,050.00	Agency Staff
06-Jul-22	HR Services Partnership	BACS PR283.7	£ 984.00	Professional Fees
12-Jul-22	Vantage Publishing Ltd	BACS PR284.14	£ 1,560.00	Staycation/Green Gala Promotion
12-Jul-22	Interactive Systems Services	BACS PR284.5	£ 1,087.08	IT Support Jul 2022
13-Jul-22	UKDMO	BT130722	£ 11,246.58	Loan Repayment
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 4,270.45	
	Confidential Payments		£ 17,095.52	
	<b>Total Payments</b>		<b>£ 47,592.97</b>	