

**Godalming Town Council 2022-2023****HSBC Current Account****List of Payments made between 15 July to 31 July 2022**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
15-Aug-22	UKDMO	BT150822	£ 11,288.58	Loan Repayment
16-Aug-22	Interactive Systems Services	BACS PR289.11	£ 721.08	IT Support Aug 2022
16-Aug-22	PKF Littlejohn LLP	BACS PR289.16	£ 2,400.00	External Audit Fees 2021/22
16-Aug-22	Waverley Borough Council	BACS PR289.20	£ 11,236.07	Q1 Cleaning Charge
18-Aug-22	Invisible Ink Ltd	BACS PR290.1	£ 1,860.00	Website Development
18-Aug-22	Supplystore	BACS PR290.13	£ 564.64	Stationery
30-Aug-22	Aidan Carter Roofing	BACS PR291.1	£ 1,484.00	Building Maintenance
30-Aug-22	HSBC Commercial Card	BACS PR292	£ 1,307.47	
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 7,922.82	
	Confidential Payments		£ 39,043.93	
	<b>Total Payments</b>		<b>£ 77,828.59</b>	