

**Godalming Town Council 2023-2024****HSBC Current Account****List of Payments made between 30 June to 13 July 2023**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
13-Jul-13	UKDMO	BT130723	£ 11,246.58	Loan Repayment
06-Jul-23	Service Master Clean	BACS PR349.13	£ 1,653.36	Cleaning Jul 2023
06-Jul-23	Surrey Hills Solicitors	BACS PR349.14	£ 3,163.00	Professional Fees
10-Jul-23	Marshall Design	BACS PR350.12	£ 774.00	Professional Fees
10-Jul-23	Panel Systems Ltd	BACS PR350.13	£ 2,534.38	Equipment
10-Jul-23	Vaughtons	BACS PR350.17	£ 888.56	Civic Regalia Maintenance
10-Jul-23	Worknest	BACS PR350.18	£ 570.00	Professional Fees
10-Jul-23	Delia Thornton	BACS PR350.2	£ 535.00	Professional Fees
10-Jul-23	Drake & Kannemeyer	BACS PR350.3	£ 3,540.00	Consultancy Fees
10-Jul-23	G H Price Plastering Ltd	BACS PR350.5	£ 900.00	Museum Maintenance
10-Jul-23	Interactive Systems Services	BACS PR350.7	£ 754.68	IT Support Jul 2023
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 4,489.80	
	Confidential Payments		£ 42.80	
	<b>Total Payments</b>		<b>£ 31,092.16</b>	