

Joint Burial Committee 2022-23**HSBC Current Account****List of Payments made between 1 April 2022 and 9 June 2022**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
08-Apr-22	Godalming Round Table	PR98.2	£ 550.00	Advertising
08-Apr-22	Zurich Insurance	PR98.5	£ 4,666.41	2022/23 Insurance
22-Apr-22	ARC Funeral Contractors Ltd	PR99.1	£ 9,200.00	Grave Digging Services
22-Apr-22	Quality Land Services Ltd	PR99.4	£ 5,625.00	Gardening Services Sep 2021
22-Apr-22	Stennetts Ltd	PR99.5	£ 702.00	Tractor Hire Mar 2022
06-May-22	Godalming Town Council	PR101	£ 23,865.60	Members Charge Installment 1
10-May-22	Surrey Groundwork Contractors	PR102.5	£ 2,462.83	Lodge Maintenance
27-May-22	Quality Land Services Ltd	PR103.4	£ 3,162.00	Gardening Services Apr 2022
27-May-22	Southern Demolition	PR103.6	£ 660.00	Asbestos Survey
27-May-22	Stennetts Ltd	PR103.7	£ 702.00	Tractor Hire May 2022
	Internal Transfer to Savings		£ 15,000.00	
	Total Payments under £500		£ 2,576.94	
	Confidential Payments		£ -	
	Total Payments		£ 69,172.78	