

**Joint Burial Committee 2022-23****HSBC Current Account****List of Payments made between 10 June 2022 and 31 August 2022**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
13-Jun-22	Be Safe Security	PR104.1	£ 866.50	Supply & Fit Keys
13-Jun-22	Gristman Tree Surgery Ltd	PR104.3	£ 1,170.00	Tree Works
13-Jun-22	Stennetts Ltd	PR104.7	£ 3,720.00	Green Waste
24-Jun-22	AVS Fencing Supplies Ltd	PR105.1	£ 510.43	Eashing Cemetery Maintenance
24-Jun-22	Stennetts Ltd	PR105.4	£ 702.00	Tractor Hire Jun 2022
28-Jul-22	Nathaniel Smith	PR107.8	£ 1,606.39	Fence Repairs
03-Aug-22	Stennetts Ltd	PR108.10	£ 702.00	Tractor Hire Jul 2022
03-Aug-22	The Water Specialist Ltd	PR108.11	£ 8,640.00	Water Infrastructure Maintenance
03-Aug-22	Chambers Waste Management	PR108.2	£ 680.18	Waste Removal
03-Aug-22	Jewsons	PR108.5	£ 1,094.11	Eashing Cemetery Maintenance
03-Aug-22	Pyrotec Fire Protection Ltd	PR108.7	£ 780.00	Fire Risk Assessment
03-Aug-22	Quality Land Services Ltd	PR108.8	£ 3,603.00	Gardening Services May/Jun 2022
17-Aug-22	Apex Environmental Services Ltd	PR109.1	£ 5,516.28	Bird Control
17-Aug-22	Shorts Plant Hire	PR109.3	£ 916.30	Scissorlift Hire
25-Aug-22	Godalming Town Council	PR111	£ 1,066.72	Sexton Duties/ Eashing Chapel Mtce
30-Aug-22	Screwfix Direct Ltd	PR110.4	£ 681.90	Eashing Cemetery Maintenance
30-Aug-22	Stennetts Ltd	PR110.5	£ 702.00	Tractor Hire Aug 2022
	Internal Transfer to Savings		£ 15,000.00	
	Total Payments under £500		£ 4,972.37	
	Confidential Payments		£ -	
	<b>Total Payments</b>		<b>£ 52,930.18</b>	