

Joint Burial Committee 2020-21
HSBC Current Account
List of Payments made between 15/5/20 to 12/11/20

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
26-May-20	ARC Funeral Contractors Ltd	PR22.1	£ 2,700.00	COVID Grave Digging Training
26-May-20	B L Vision Service Ltd	PR22.2	£ 699.98	Eashing Lodge - Oven
26-May-20	Stennetts Ltd	PR22.6	£ 702.00	Tractor Hire May 2020
01-Jun-20	Godalming Town Council	PR24	£ 656.95	Sexton Duties / Reimbursement of Costs
03-Jun-20	Surrey Groundwork Contractors	PR23.2	£ 5,038.39	Excavate Soak Away
11-Jun-20	Godalming Town Council	PR27	£ 2,188.80	Garden Services Apr-May 2020
12-Jun-20	Lashley Landscapes	PR25.1	£ 600.00	Excavater Hire
12-Jun-20	Farol Limited	PR25.3	£ 2,022.00	Tractor Equipment
22-Jun-20	Jason Hunter	PR26.4	£ 4,500.00	Tractor Equipment
22-Jun-20	Lektron	PR26.5	£ 760.32	Electrical Condition Report
22-Jun-20	Stennetts Ltd	PR26.6	£ 702.00	Tractor Hire June 2020
15-Jul-20	ARC Funeral Contractors Ltd	PR28.2	£ 1,600.00	Grave Digging Services
15-Jul-20	Quality Land Services	PR28.3	£ 5,100.00	Garden Services Apr 2020
27-Jul-20	Godalming Town Council	PR31	£ 892.80	Garden Services Jun 2020
29-Jul-20	Stennetts Ltd	PR32	£ 702.00	Tractor Hire July 2020
21-Aug-20	Godalming Town Council	PR35	£ 1,604.41	Garden Services Jul 2020 / Reimbursement of C
25-Aug-20	ARC Funeral Contractors Ltd	PR34.1	£ 1,500.00	Grave Digging Services
25-Aug-20	Jason Hunter	PR34.4	£ 579.28	Reimbursement
25-Aug-20	Stennetts Ltd	PR34.5	£ 702.00	Tractor Hire Aug 2020
07-Sep-20	Quality Land Services	PR36.3	£ 5,100.00	Garden Services Jun 2020
09-Sep-20	Horizon Publishing Ltd	PR37.2	£ 780.00	RBL Advert
09-Sep-20	Mr Ciccone	PR37.5	£ 750.00	Reimbursement
28-Sep-20	ARC Funeral Contractors Ltd	PR38.1	£ 1,350.00	Grave Digging Services
28-Sep-20	Stennetts Ltd	PR38.6	£ 702.00	Tractor Hire Sep 2020
13-Oct-20	Godalming Town Council	PR40	£ 1,057.23	Sexton Duties / Reimbursement of Costs
14-Oct-20	Chambers Waste Management	PR39.1	£ 1,205.28	Skip Removal / Empty Bins Sep 2020
22-Oct-20	Stennetts Ltd	PR41.4	£ 702.00	Tractor Hire Oct 2020
31-Oct-20	Godalming Town Council	PR42	£ 1,497.60	Garden Services Aug-Oct 2020
09-Nov-20	ARC Funeral Contractors Ltd	PR43.1	£ 800.00	Grave Digging Services
09-Nov-20	Quality Land Services	PR43.7	£ 3,360.00	Garden Services Sep 2020
12-Nov-20	Godalming Town Council	PR45	£ 17,808.00	Admin Charges Installment 2
	Internal Transfer to Savings		£ 40,000.00	
	Total Payments under £500		£ 6,178.09	
	Confidential Payments		£ -	
	Total Payments		£ 114,541.13	

Costs