

Joint Burial Committee 2021-22**HSBC Current Account****List of Payments made between 3 September 2021 and 4 November 2021**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
07-Sep-21	Honey Brothers Ltd	PR77.4	£ 1,526.58	Lawn Mower
17-Sep-21	M R Leggett Ltd	PR78.3	£ 540.00	Solid Waste Removal
17-Sep-21	Saftdwin Ltd T/a Martins Van Centre	PR78.5	£ 32,606.10	Electric Van
22-Sep-21	Godalming Town Council	PR79	£ 3,033.60	Gardening Services Aug-Sep 2021
23-Sep-21	City Plumbing Supplies	PR80.2	£ 677.67	Radiators
23-Sep-21	D Monger Heating	PR80.3	£ 600.00	Install Radiators
23-Sep-21	Horizon Publishing Ltd	PR80.4	£ 780.00	Advertising
23-Sep-21	Stennetts Ltd	PR80.7	£ 702.00	Tractor Hire Sep 2021
04-Oct-21	Lashley Landscapes	PR81.1	£ 5,442.00	Paving Works
04-Oct-21	Gristman Tree Surgery Ltd	PR81.3	£ 2,127.60	Tree Works
04-Oct-21	Quality Land Services Ltd	PR81.6	£ 8,346.00	Gardening Services May 2021
04-Oct-21	Rigby Taylor	PR81.7	£ 653.58	Wildflower Extension
13-Oct-21	DD Hire Services	PR82.4	£ 510.00	Tractor Hire
22-Oct-21	Godalming Town Council	PR84	£ 24,049.57	Admin Charges - 2nd Installment
26-Oct-21	Chambers Waste Management	PR83.2	£ 515.11	Solid Waste Removal
26-Oct-21	Hedges & Hurdles Country	PR83.3	£ 2,706.00	Hedgelaying
26-Oct-21	Stennetts Ltd	PR83.5	£ 702.00	Tractor Hire Oct 2021
	Internal Transfer to Savings		£ 15,000.00	
	Total Payments under £500		£ 3,836.63	
	Confidential Payments		£ -	
	Total Payments		£ 104,354.44	