

Joint Burial Committee 2022-23**HSBC Current Account****List of Payments made between 4 November 2022 and 23 February 2023**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
15-Nov-22	Godalming Town Council	PR120	£ 1,236.53	Gardening Services
24-Nov-22	Chambers Waste Management	PR122.2	£ 579.39	Waste Removal
24-Nov-22	Stennetts Ltd	PR122.7	£ 702.00	Tractor Hire Nov 2022
12-Dec-22	Godalming Town Council	PR124	£ 1,680.01	Gardening Services / Expenses Reimbursement
14-Dec-22	BDO LLP	PR123.3	£ 720.00	External Audit Fee 2021/22
14-Dec-22	Dignity Funerals	PR123.4	£ 1,840.00	Refund duplicate payment
14-Dec-22	Quality Land Services Ltd	PR123.6	£ 3,162.00	Gardening Services
29-Dec-22	Stennetts Ltd	PR125.5	£ 702.00	Tractor Hire Dec 2022
06-Jan-23	Godalming Town Council	PR127	£ 882.83	Expenses Reimbursement
10-Jan-23	Aidan Carter Roofing	PR126.1	£ 800.00	Roofing maintenance
12-Jan-23	Godalming Town Council	PR128.4	£ 1,766.40	Gardening Services
16-Jan-23	J Breach	PR128.5	£ 2,768.00	Grave Repurchase
16-Jan-23	Shorts Plant Hire	PR128.6	£ 715.48	Equipment Hire
16-Jan-23	Stennetts Ltd	PR128.7	£ 702.00	Tractor Hire Jan 2023
24-Jan-23	Aidan Carter Roofing	PR129.1	£ 1,670.00	Roofing maintenance
02-Feb-23	Godalming Town Council	PR130	£ 883.20	Gardening Services
17-Nov-23	SMW Tree Consultancy	PR121.3	£ 1,719.35	Tree Survey Report
24-Nov-23	ARC Funeral Contractors Ltd	PR122.1	£ 2,600.00	Grave Digging Services
	Internal Transfer to Savings		£ 10,000.00	
	Total Payments under £500		£ 6,754.92	
	Confidential Payments		£ -	
	Total Payments		£ 41,884.11	