

Joint Burial Committee 2021-22**HSBC Current Account****List of Payments made between 5 November 2021 and 24 February 2022**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
08-Nov-21	City Plumbing Supplies	PR85.1	£ 1,771.34	Combi Boiler
08-Nov-21	D Monger Heating	PR85.2	£ 900.00	Install Combi Boiler
08-Nov-21	DD Hire Services	PR85.3	£ 1,339.50	Excavator Hire
11-Nov-21	ARC Funeral Contractors Ltd	PR86.1	£ 3,000.00	Grave Digging Services
11-Nov-21	BDO LLP	PR86.3	£ 720.00	External Audit Fee 2020/21
11-Nov-21	Quality Land Services Ltd	PR86.8	£ 2,022.00	Gardening Services Oct 2021
19-Nov-21	Godalming Town Council	PR88	£ 6,778.53	Electric Van Maintenance
24-Nov-21	Kevin Bowles Electrical	PR87.4	£ 872.77	EV Charging Point
24-Nov-21	Stennetts Ltd	PR87.5	£ 702.00	Tractor Hire Nov 2021
24-Nov-21	The Water Specialist Ltd	PR87.6	£ 540.00	Water Infrastructure Maintenance
24-Dec-21	Godalming Town Council	PR90	£ 2,672.60	Gardening Services Q3
30-Dec-21	ARC Funeral Contractors Ltd	PR89.1	£ 2,200.00	Grave Digging Services
30-Dec-21	Chambers Waste Management	PR89.3	£ 651.19	Solid Waste Removal
30-Dec-21	D Monger Heating	PR89.5	£ 600.00	Install Shower
30-Dec-21	Stennetts Ltd	PR89.8	£ 702.00	Tractor Hire Dec 2021
19-Jan-22	Axtell Ltd	PR92.1	£ 6,048.00	Internal Driveway Extension
19-Jan-22	Hedges & Hurdles Country	PR92.3	£ 2,980.00	Hedgelaying
19-Jan-22	Quality Land Services Ltd	PR92.5	£ 1,140.00	Gardening Services Nov 2021
19-Jan-22	Stennetts Ltd	PR92.6	£ 702.00	Tractor Hire Jan 2022
15-Feb-22	Chambers Waste Management	PR93.5	£ 623.97	Solid Waste Removal
15-Feb-22	Gristman Tree Surgery Ltd	PR93.6	£ 1,464.00	Tree Works
15-Feb-22	LRS Mechanical Engineering Ltd	PR93.8	£ 2,092.19	Snow Plough Conversion
15-Feb-22	Stennetts Ltd	PR93.9	£ 702.00	Tractor Hire Feb 2022
	Internal Transfer to Savings		£ 40,000.00	
	Total Payments under £500		£ 3,211.81	
	Confidential Payments		£ -	
	Total Payments		£ 84,435.90	