

**Joint Burial Committee 2022-23****HSBC Current Account****List of Payments made between 24 February 2023 to 31 March 2023**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
09-Mar-23	Stennetts Ltd	PR133.3	£ 702.00	Tractor Hire Feb 2023
14-Mar-23	AVS Fencing Supplies Ltd	PR135.1	£ 3,400.69	Compound
14-Mar-23	Honey Brothers Ltd	PR135.3	£ 1,799.86	Equipment
14-Mar-23	Shorts Plant Hire	PR135.6	£ 1,070.16	Equipment Hire
16-Mar-23	Godalming Town Council	PR137	£ 876.12	Expenses Reimbursement
21-Mar-23	SMW Tree Consultancy	PR136.4	£ 1,920.00	Tree Planting Scheme
21-Mar-23	Stennetts Ltd	PR136.5	£ 1,161.23	Tractor Maintenance
21-Mar-23	Surrey Groundwork Contractors	PR136.6	£ 5,496.00	Compound
21-Mar-23	Waverley Borough Council	PR136.7	£ 1,710.28	NNDR 2023/24
30-Mar-23	Francesca Elson	PR138.4	£ 510.00	Grave Repurchase
30-Mar-23	Gristman Tree Surgery Ltd	PR138.5	£ 6,456.00	Tree Works
31-Mar-23	ARC Funeral Contractors Ltd	PR139.1	£ 5,500.00	Grave Digging Services
31-Mar-23	Gristman Tree Surgery Ltd	PR140.1	£ 2,509.20	Tree Works
31-Mar-23	Marshall Design	PR140.2	£ 2,847.00	Information Boards
	Internal Transfer to Savings		£ 20,000.00	
	Total Payments under £500		£ 2,560.07	
	Confidential Payments		£ -	
	<b>Total Payments</b>		<b>£ 58,518.61</b>	