

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