

Joint Burial Committee 2020-21
HSBC Current Account
List of Payments made between 22/01/2021 to 31/3/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
12-Feb-21	Euroquip	PR53.5	£ 660.00	Snow Plough Attachment
12-Feb-21	Stennetts Ltd	PR53.7	£ 702.00	Tractor Hire Feb 2021
19-Feb-21	Godalming Town Council	PR55	£ 2,248.54	Sexton Duties / Reimbursement of Costs
23-Feb-21	ARC Funeral Contractors Ltd	PR54.2	£ 7,050.00	Grave Digging Services
02-Mar-21	Godalming Town Council	PR57	£ 4,262.40	Garden Services / Memorial Testing
05-Mar-21	AK & P Alexander	PR56.1	£ 540.00	Grave Repurchase
22-Mar-21	Country Services Pest Control	PR58.3	£ 960.00	
22-Mar-21	Stennetts Ltd	PR58.5	£ 702.00	Tractor Hire Mar 2021
	Internal Transfer to Savings		£ 15,000.00	
	Total Payments under £500		£ 3,217.54	
	Confidential Payments		£ -	
	Total Payments		£ 35,342.48	