

Joint Burial Committee 2021-22**HSBC Current Account****List of Payments made between 28 May 2021 and 2 September 2021**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
10-Jun-21	Godalming Town Council	PR67	£ 741.77	Reimbursement of Costs
22-Jun-21	M R Leggett Ltd	PR68.5	£ 540.00	Solid Waste Removal
22-Jun-21	Michele Clackson	PR68.6	£ 571.95	Memorial Garden Maintenance
22-Jun-21	Stennetts Ltd	PR68.7	£ 702.00	Tractor Hire June 2021
29-Jun-21	Quality Land Services Ltd	PR69.4	£ 8,475.00	Gardening Services Feb-May 2021
29-Jun-21	Rod Gaskin Ltd	PR69.5	£ 11,034.00	Tractor Attachments
07-Jul-21	Godalming Town Council	PR71	£ 2,073.60	Gardening Services Apr-Jun 2021
09-Jul-21	Goodman Nash	PR70.2	£ 8,375.94	Professional Fees
09-Jul-21	L A Kattenhorn & Partners Ltd	PR70.3	£ 6,288.00	Eashing Cemetery Resurfacing
09-Jul-21	Marshall Design	PR70.4	£ 1,512.00	Information Boards
21-Jul-21	Stennetts Ltd	PR72.6	£ 702.00	Tractor Hire July 2021
05-Aug-21	Amberol Ltd	PR73.1	£ 1,888.80	Benches
17-Aug-21	Godalming Town Council	PR75	£ 3,024.80	Reimbursement of Costs
19-Aug-21	ARC Funeral Contractors Ltd	PR74.1	£ 1,850.00	Grave Digging Services
19-Aug-21	M R Leggett Ltd	PR74.7	£ 540.00	Solid Waste Removal
19-Aug-21	Stennetts Ltd	PR74.8	£ 702.00	Tractor Hire Aug 2021
29-Aug-21	ARC Funeral Contractors Ltd	PR69.2	£ 2,050.00	Grave Digging Services
	Internal Transfer to Savings		£ 25,000.00	
	Total Payments under £500		£ 3,482.70	
	Confidential Payments		£ -	
	Total Payments		£ 79,554.56	