

Joint Burial Committee 2022-23**HSBC Current Account****List of Payments made between 1 September 2022 and 3 November 2022**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
13-Sep-22	Chambers Waste Management	PR112.1	£ 561.48	Waste Removal
13-Sep-22	Peter Masella	PR112.3	£ 5,241.60	Chapel Maintenance
13-Sep-22	Godalming Town Council	PR113	£ 6,423.57	Gardening Services / Plants / Chapel Maintenance
15-Sep-22	Peter Masella	PR114.3	£ 4,800.00	Chapel Maintenance
15-Sep-22	Shorts Plant Hire	PR114.5	£ 1,163.73	Scissorlift Hire
15-Sep-22	Stennetts Ltd	PR114.6	£ 702.00	Tractor Hire Sept 2022
27-Sep-22	ARC Funeral Contractors Ltd	PR115.1	£ 800.00	Grave Digging Services
27-Sep-22	Kew Electrical Distributors Ltd	PR115.2	£ 594.70	Eashing Cemetery Maintenance
27-Sep-22	Quality Land Services Ltd	PR115.4	£ 2,280.00	Gardening Services
07-Oct-22	Chambers Waste Management	PR116.3	£ 501.97	Waste Removal
07-Oct-22	Kew Electrical Distributors Ltd	PR116.7	£ 740.19	Eashing Cemetery Maintenance
12-Oct-22	Godalming Town Council	PR118	£ 29,845.08	Members Charge Installment 2
14-Oct-22	Kevin Bowles Electrical	PR117.2	£ 1,337.50	Eashing Cemetery Maintenance
14-Oct-22	Kew Electrical Distributors Ltd	PR117.3	£ 1,042.44	Eashing Cemetery Maintenance
14-Oct-22	Quality Land Services Ltd	PR117.4	£ 2,022.00	Gardening Services
14-Oct-22	Rod Gaskin Ltd	PR117.5	£ 990.72	Mower Maintenance
14-Oct-22	Shorts Plant Hire	PR117.6	£ 1,166.34	Scissorlift Hire
26-Oct-22	Peter Masella	PR119.5	£ 4,794.00	Chapel Maintenance
26-Oct-22	Peter Masella	PR119.5A	£ 3,704.16	Chapel Maintenance
26-Oct-22	Stennetts Ltd	PR119.6	£ 702.00	Tractor Hire Oct 2022
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 4,616.20	
	Confidential Payments		£ -	
	Total Payments		£ 74,029.68	