

Joint Burial Committee 2020-21
HSBC Current Account
List of Payments made between 13/11/20 to 21/01/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
02-Dec-20	Shaw & Sons Limited	PR46.3	£ 1,450.08	Grant Deed Books
02-Dec-20	Stennetts Ltd	PR46.4	£ 702.00	Tractor Hire Nov 2020
15-Dec-20	Gristman Tree Surgery Ltd	PR47.4	£ 3,504.00	Tree Maintenance Works
15-Dec-20	Kevin Bowles Electrical	PR47.6	£ 676.31	Eashing Chapel Electrical Works
15-Dec-20	SMW (Tree) Consultancy	PR47.8	£ 2,045.57	Tree Mapping
15-Dec-20	Surrey Hills Solicitors LLP	PR47.9	£ 561.00	Grant of Easement
04-Jan-21	Godalming Town Council	PR48	£ 1,267.20	Garden Services Oct-Dec 2020
08-Jan-21	Stennetts Ltd	PR49.2	£ 702.00	Tractor Hire Dec 2020
08-Jan-21	Surrey Hills Solicitors LLP	PR49.3	£ 510.00	Grant of Easement
18-Jan-21	Quality Land Services	PR50.3	£ 2,400.00	Garden Services Oct 2020
18-Jan-21	Stennetts Ltd	PR50.5	£ 702.00	Tractor Hire Jan 2021
	Internal Transfer to Savings		£ 25,000.00	
	Total Payments under £500		£ 2,872.48	
	Confidential Payments		£ -	
	Total Payments		£ 42,392.64	