

Joint Burial Committee 2019-2020**HSBC Current Account****List of Payments made between 8/11/19 and 6/2/20**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
14-Nov-19	Universal Trailers Ltd	101908	£ 924.00	Trailer Accessories
14-Nov-19	Lektron	101913	£ 1,118.93	Workshop Lighting
18-Nov-19	Godalming Town Council	PR11	£ 3,177.60	Cemetery Records
29-Nov-19	Godalming Town Council	PR12	£ 2,585.66	Cemetery Records
11-Dec-19	Burley & Sons	101923	£ 2,091.08	Gardening Services
16-Dec-19	Quality Land Services Ltd	101924	£ 1,584.00	Gardening Services
19-Dec-19	Godalming Town Council	PR13	£ 633.60	Gardening Services
10-Jan-20	Gristman Tree Surgery Ltd	101928	£ 3,360.00	Gardening Services
23-Jan-20	D Monger Heating	101933	£ 1,315.00	Replace Boiler - Eashing Lodge
30-Jan-20	City Plumbing Supplies	101934	£ 1,176.00	New Boiler - Eashing Lodge
03-Feb-20	Godalming Town Council	PR14	£ 919.46	Gardening Services
	Internal Transfer to Savings		£ 20,000.00	
	Total Payments under £500		£ 3,545.13	
	Confidential Payments		£ -	
	Total Payments		£ 42,430.46	