

Joint Burial Committee 2019-2020**HSBC Current Account****List of Payments made between 6/2/20 and 31/3/20**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
11-Feb-20	Jason Hunter	101938	£ 1,113.67	Limestone
27-Feb-20	Shorts Plant Hire	101944	£ 1,021.80	Mini Excavator hire
16-Mar-20	Safe Fence	101950	£ 4,424.28	Compound Fencing
16-Mar-20	Wildflower Turf Ltd	101951	£ 1,920.00	Wildflower Seeds
16-Mar-20	Country Services Pest Control Ltd	101954	£ 960.00	Annual Fee for Pest Control
16-Mar-20	Flint + Dean Ltd	101956	£ 1,440.00	Lodge Maintenance
24-Mar-20	Godalming Town Council	PR15	£ 2,171.38	Gardening Services
26-Mar-20	Stennetts Ltd	PR167.1	£ 2,808.00	Tractor hire
	Internal Transfer to Savings			
	Total Payments under £500		£ 2,117.91	
	Confidential Payments		£ -	
	Total Payments		£ 17,977.04	