

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 | |