

Joint Burial Committee 2020-21
HSBC Current Account
List of Payments made between 1/4/20 to 14/5/20

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
07-Apr-20	Cowling Agriculture	PR16.3	£ 3,294.00	TR2 Trailer with mesh sides
07-Apr-20	Pear Technology Services Ltd	PR16.4	£ 552.00	Digitising Burial Records
07-Apr-20	Zurich Insurance	PR16.6	£ 4,708.75	2020/21 Insurance
16-Apr-20	Surrey Groundwork Contractors	PR17.2	£ 2,887.54	Drainage Repairs / COVID Preparations
23-Apr-20	Waverley Borough Council	PR18.4	£ 6,327.66	NNDR 2020/21
23-Apr-20	Godalming Town Council	PR19	£ 1,997.92	Garden Services / Reimbursement of Costs
13-May-20	Chambers Waste Management	PR20.1	£ 630.60	Skip Removal / Solid Waste Removal
13-May-20	Country Services Pest Control	PR20.2	£ 840.00	Annual Contract Renewal
13-May-20	Stennetts Ltd	PR20.6	£ 780.00	Tractor Hire April 2020
13-May-20	Surrey Groundwork Contractors	PR20.7	£ 4,435.80	Tarmac Drive / Build Compound
13-May-20	Godalming Town Council	PR21	£ 17,808.00	Admin Charges Installment 1
	Internal Transfer to Savings		£ 25,000.00	
	Total Payments under £500		£ 1,338.02	
	Confidential Payments		£ -	
	Total Payments		£ 70,600.29	