

**Joint Burial Committee 2018-2019****HSBC Current Account****List of Payments made between 1/3/19 to 31/3/19**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
08-Mar-19	Flint & Dean Ltd	101845	£ 6,000.00	Eashing Lodge Maintenance
08-Mar-19	Quality Land Services Ltd	101846	£ 600.00	Gardening Services Feb 2019
08-Mar-19	JC Construction	101847	£ 4,787.71	Nightingale Chapel Maintenance
15-Mar-19	Country Services Pest Control	101849	£ 960.00	Annual Contract Renewal
26-Mar-19	Waverley Borough Council	101851	£ 5,415.67	NNDR 2019/20
26-Mar-19	Zurich Insurance	101852	£ 3,698.47	Insurance 2019/20
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 1,124.64	
	Confidential Payments		£ -	
	<b>Total Payments</b>		<b>£ 22,586.49</b>	