

Joint Burial Committee 2021-22
HSBC Current Account
List of Payments made between 1 April and 27 May 2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01-Apr-21	Waverley Borough Council	DD010421	£ 3,638.81	NNDR 2020/21
06-Apr-21	Absolute Flooring	PR59.1	£ 5,252.56	Eashing Lodge Maintenance
06-Apr-21	Zurich Insurance	PR59.3	£ 3,757.76	2021/22 Insurance
07-Apr-21	Godalming Town Council	PR61	£ 8,332.02	Digitisation of Burial Records
22-Apr-21	Stennetts Ltd	PR62.3	£ 702.00	Tractor Hire April 2021
22-Apr-21	Trolley Makers UK	PR62.4	£ 2,814.00	Coffin Bier
04-May-21	ARC Funeral Contractors Ltd	PR63.1	£ 1,750.00	Grave Digging Services
04-May-21	Waverley Borough Council	PR63.4	£ 3,638.00	NNDR 2020/21
10-May-21	Godalming Town Council	PR64	£ 23,865.00	Admin Charges Installment 1
12-May-21	Absolute Security Systems Ltd	PR65.1	£ 603.60	CCTV Repairs
12-May-21	Country Services Pest Control	PR65.4	£ 840.00	Annual Contract Renewal
12-May-21	Stennetts Ltd	PR65.8	£ 4,800.00	Green Waste Removal
25-May-21	Blue Dot Display Ltd	PR66.1	£ 519.60	Cemetery Signage
25-May-21	Gristman Tree Surgery Ltd	PR66.4	£ 9,396.00	Tree Works
25-May-21	Stennetts Ltd	PR66.8	£ 702.00	Tractor Hire May 2021
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 3,381.41	
	Confidential Payments		£ -	
	Total Payments		£ 73,992.76	