

Joint Burial Committee 2015-2016**HSBC Current Account****List of Payments made between 26/03/2015 and 18/06/2015**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
08-Apr-15	WPS Insurance	101381	£ 4,320.37	Insurance renewal 2015/16
10-Apr-15	Horizon Publishing	101384	£ 750.00	One page advert
10-Apr-15	G Burley & Sons Limited	101385	£ 2,104.84	Gardening Services Mar 2015
07-May-15	Waverley Borough Council	101391	£ 1,541.95	NNDR 2015/16
07-May-15	Country Services Pest Control	101393	£ 840.00	Contract renewal 2015/16
07-May-15	Godalming Town Council	101394	£ 25,750.00	Admin Fee 2014/15
13-May-15	Ellis Forbes & Sons	101396	£ 1,047.44	Redecoration Cemetery Lodge
13-May-15	G Burley & Sons Limited	101397	£ 3,381.67	Gardening Services Apr 2015
13-May-15	Lektron NPC	101398	£ 1,141.87	Electrical Maintenance
19-May-15	HMRC	101400	£ 760.54	VAT Q4 2014/15
27-May-15	Lektron NPC	101402	£ 1,292.30	Electrical Maintenance
02-Jun-15	G Burley & Sons Limited	101406	£ 3,519.67	Gardening Services May 2015
02-Jun-15	Drake & Kannemeyers LLP	101407	£ 1,200.00	Building Survey - Nightingale
03-Jun-15	D & S Services (UK) Ltd	101408	£ 1,621.00	Redecoration Cemetery Lodge
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 1,409.90	
	Confidential Payments		£ -	
	Total Payments		£ 50,681.55	