

Joint Burial Committee 2016-2017**HSBC Current Account****List of Payments made between 17/06/2016 and 08/09/2016**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
06-Jul-16	G Burley & Sons Ltd	101528	£ 6,639.88	Gardening Services May 2016
10-Aug-16	G Burley & Sons Ltd	101532	£ 3,412.01	Gardening Services July 2016
16-Aug-16	J C Construction	101535	£ 2,193.28	Maintenance - Fence & posts, suck gulleys
24-Aug-16	Godalming Town Council	101537	£ 27,000.00	Administration Charge 2016/17
24-Aug-16	J C Construction	101538	£ 2,929.45	Maintenance - Kitchen Floor
01-Sep-16	Darren Jones	101541	£ 510.00	Maintenance - Memorial Inspections
01-Sep-16	G Burley & Sons Ltd	101543	£ 3,589.73	Gardening Services August 2016
	Internal Transfer to Savings		£ 40,000.00	
	Total Payments under £500		£ 1,441.24	
	Confidential Payments		£ -	
	Total Payments		£ 87,715.59	