

Joint Burial Committee 2017-2018**HSBC Current Account****List of Payments made between 16/06/2017 and 14/09/2017**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
04-Jul-17	Goldsworthy Forestry	101651	£ 1,575.00	Tree Works
04-Jul-17	Horizon Publishing	101652	£ 786.00	Full Page Advert
07-Aug-17	G Burley & Sons Ltd	101657	£ 3,205.91	Gardening Services June 2017
07-Aug-17	G Burley & Sons Ltd	101659	£ 3,497.35	Gardening Services July 2017
11-Aug-17	Godalming Town Council	101661	£ 27,000.00	Administration Charge 2017/18
25-Aug-17	Goldsworthy Forestry	101662	£ 950.00	Tree Works
05-Sep-17	G Burley & Sons Ltd	101664	£ 3,497.35	Gardening Services August 2017
08-Sep-17	Idverde Ltd	101665	£ 9,062.65	Gardening Services Mar-Aug 2017
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 2,511.20	
	Confidential Payments		£ -	
	Total Payments		£ 52,085.46	