

Joint Burial Committee 2016-2017**HSBC Current Account****List of Payments made between 25/03/2016 and 16/06/2016**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
29-Mar-16	G Burley & Sons Ltd	101495	£ 1,512.00	Gardening Services Jan 2016
06-Apr-16	G Burley & Sons Ltd	101497	£ 534.05	Gardening Services Mar 2016
06-Apr-16	Drake & Kannemeyer LLP	101498	£ 1,560.00	Contract Services - Chapel Roof
07-Apr-16	Landscape Group	101500	£ 4,259.70	Gardening Services
08-Apr-16	Thames Water		-£ 778.21	Refund Overpaid Account
14-Apr-16	Waverley Borough Council	101503	£ 1,477.00	NNDR Rates 2016/17
06-May-16	Country Services Pest Control	101504	£ 840.00	Service Renewal
06-May-16	Wychwood Environmental	101505	£ 512.59	Bat Mitigation
11-May-16	G Burley & Sons Ltd	101506	£ 5,173.96	Gardening Services Mar 2016
11-May-16	Landscape Group	101509	£ 5,759.76	Gardening Services
19-May-16	Darren Jones	101510	£ 630.00	Maintenance Work
08-Jun-16	Drake & Kannemeyer LLP	101516	£ 1,560.00	Chapel Roof
08-Jun-16	Horizon Publishing	101517	£ 774.00	Advertising
14-Jun-16	R S Purdey Ltd	101518	£ 76,360.28	Reroof Nightingale Chapel
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 2,099.59	
	Confidential Payments		£ -	
	Total Payments		£ 102,274.72	