

**Joint Burial Committee 2015-2016****HSBC Current Account****List of Payments made between 19/06/2015 and 10/09/2015**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
10-Jun-15	Godalming Town Council	101410	£ 1,038.00	Reimbursement - Letting Fees
12-Jun-15	Lektron NPC	101411	£ 843.26	Mtce - Skillway Workshop
18-Jun-15	Drake & Kannemeyer LLP	101413	£ 3,600.00	Building Survey - Nightingale
18-Jun-15	Drake & Kannemeyer LLP	101414	£ 1,800.00	Building Survey - Nightingale
29-Jun-15	Godalming Town Council	101416	£ 25,750.00	Administration Charges 2015/16
30-Jun-15	Drake & Kannemeyer LLP	101401	£ 5,400.00	Building Survey - Nightingale
06-Jul-15	G Burley & Sons Limited	101421	£ 5,445.94	Gardening Services Jun 2015
11-Aug-15	G Burley & Sons Limited	101427	£ 4,203.65	Gardening Services Jul 2015
19-Aug-15	ARC	101428	£ 600.00	Grave Digging
20-Aug-15	Shaw and Sons	101429	£ 751.20	2 Exclusive Right Grants
02-Sep-15	G Burley & Sons Limited	101432	£ 1,794.34	Gardening Services Aug 2015

Internal Transfer to Savings	£	-
Total Payments under £500	£	2,647.97
Confidential Payments	£	-

**Total Payments** £ 53,874.36