

Joint Burial Committee 2019-2020**HSBC Current Account****List of Payments made between 31/5/19 and 11/7/19**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
31-May-19	Godalming Town Council	BT310519	£ 17,808.00	Administration Charges
06-Jun-19	A Jeffery	BACS PR118.1	£ 1,782.00	Purchase of trailer
06-Jun-19	ARC Funeral Contractors	BACS PR118.2	£ 650.00	Grave Digging
06-Jun-19	Quality Land Services Ltd	BACS PR118.6	£ 1,152.00	Gardening Services
18-Jun-19	Quality Land Services Ltd	BACS PR121.5	£ 768.00	Gardening Services
19-Jun-19	Godalming Town Council	BT190619	£ 1,261.83	Reimbursement of Costs
09-Jul-19	Burley & Sons	BT090719	£ 10,284.77	Gardening Services
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 2,758.70	
	Confidential Payments		£ -	
	Total Payments		£ 36,465.30	