

Joint Burial Committee 2019-2020**HSBC Current Account****List of Payments made between 12/7/19 and 5/9/19**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
16-Jul-19	Rita Amaral	BT001/19	£ 2,036.25	Cemetery Records
16-Jul-19	Quality Land Services Ltd	BT2508	£ 768.00	Gardening Services
15-Aug-19	Burley & Sons	101875	£ 1,829.70	Gardening Services
15-Aug-19	Quality Land Services Ltd	101876	£ 1,056.00	Gardening Services
15-Aug-19	Rita Amaral	101877	£ 1,260.00	Cemetery Records
03-Sep-19	Burley & Sons	101884	£ 1,829.70	Gardening Services
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 3,047.21	
	Confidential Payments		£ -	
	Total Payments		£ 11,826.86	