

Joint Burial Committee 2016-2017

HSBC Current Account

List of Payments made between 09/09/2016 and 10/11/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
07-Oct-16	G Burley & Sons Ltd	101552	£ 4,614.04	Gardening Services Sep 2016
03-Nov-16	Surrey Groundworks	101555	£ 10,467.18	Create New GOR
03-Nov-16	G Burley & Sons Ltd	101557	£ 3,163.26	Gardening Services Oct 2016
03-Nov-16	Adam West	101558	£ 620.00	Redecorate Nightingale Lodge

Internal Transfer to Savings	£	-
Total Payments under £500	£	1,520.70
Confidential Payments	£	-
Total Payments	£	20,385.18