

Joint Burial Committee 2017-2018**HSBC Current Account****List of Payments made between 10/11/2017 and 22/03/2018**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
20-Nov-17	Idverde Ltd	101685	£ 1,261.75	Gardening Services Oct 2017
08-Dec-17	Burleys & Sons Ltd	101690	£ 2,003.69	Gardening Services Nov 2017
19-Dec-17	Property & Landscape Services	101691	£ 900.00	Plot Survey
20-Dec-17	Darren Jones	101694	£ 900.00	Plot Survey
20-Dec-17	Idverde Ltd	101695	£ 1,763.24	Gardening Services Nov 2017
19-Jan-18	Godalming Town Council	101699	£ 730.32	Bind Minutes - 3 volumes
06-Feb-18	Idverde Ltd	101704	£ 630.88	Gardening Services Dec 2017
08-Mar-18	Burleys & Sons Ltd	101709	£ 1,493.65	Gardening Services Feb 2018
22-Mar-18	Waverley Borough Council	101712	£ 4,812.64	NNDR 2018/19
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 3,471.38	
	Confidential Payments		£ -	
	Total Payments		£ 17,967.55	