

Joint Burial Committee 2015-2016**HSBC Current Account****List of Payments made between 13/11/2015 and 24/03/2016**

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Transaction Detail</u> |
|------------------|-------------------------------|-------------------|--------------------|-----------------------------|
| 20-Nov-15 | Darren Jones | 101457 | £ 630.00 | Maintenance Work |
| 27-Nov-15 | Shorts Group Limited | 101458 | £ 689.76 | Generator & Trolley |
| 04-Dec-15 | Darren Jones | 101462 | £ 1,125.00 | Maintenance Work |
| 08-Dec-15 | G Burley & Sons Ltd | 101465 | £ 868.52 | Gardening Services Nov 2015 |
| 11-Jan-16 | Darren Jones | 101470 | £ 1,125.00 | Maintenance Work |
| 13-Jan-16 | Darren Jones | 101472 | £ 525.00 | Maintenance Work |
| 04-Feb-16 | Darren Jones | 101478 | £ 750.00 | Maintenance Work |
| 18-Feb-16 | Darren Jones | 101483 | £ 600.00 | Maintenance Work |
| 22-Mar-16 | WPS Insurance | 101492 | £ 4,472.43 | Insurance renewal 2016/17 |
| 22-Mar-16 | Country Services Pest Control | 101493 | £ 960.00 | Contract renewal 2016/17 |

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|------------------------------|---|-----------|
| Internal Transfer to Savings | £ | 30,000.00 |
| Total Payments under £500 | £ | 5,651.80 |
| Confidential Payments | £ | - |

Total Payments £ 47,397.51