

Joint Burial Committee 2019-2020**HSBC Current Account****List of Payments made between 6/9/19 and 7/11/19**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
19-Sep-19	C Lukaszewicz	101891	£ 1,550.00	Grave Repurchase
16-Oct-19	Burley & Sons	101896	£ 1,829.70	Gardening Services
25-Oct-19	Godalming Town Council	PR10	£ 18,079.14	Administration Charge
06-Nov-19	Lektron	101901	£ 1,504.79	Workshop Lighting
	Internal Transfer to Savings		£ 10,000.00	
	Total Payments under £500		£ 4,340.55	
	Confidential Payments		£ -	
	Total Payments		£ 37,304.18	