Joint Burial Committee 2016-2017 HSBC Current Account List of Payments made between 17/06/2016 and 08/09/2016

Date Paid	Payee Name	Cheque Ref		Amount Paid	Transaction Detail
06-Jul-16	G Burley & Sons Ltd	101528	£	6,639.88	Gardening Services May 2016
10-Aug-16	G Burley & Sons Ltd	101532	£	3,412.01	Gardening Services July 2016
16-Aug-16	J C Construction	101535	£	2,193.28	Maintenance - Fence & posts, suck gulleys
24-Aug-16	Godalming Town Council	101537	£	27,000.00	Administration Charge 2016/17
24-Aug-16	J C Construction	101538	£	2,929.45	Maintenance - Kitchen Floor
01-Sep-16	Darren Jones	101541	£	510.00	Maintenance - Memorial Inspections
01-Sep-16	G Burley & Sons Ltd	101543	£	3,589.73	Gardening Services August 2016
	Internal Transfer to Savings		£	40,000.00	
	Total Payments under £500		£	1,441.24	
	Confidential Payments		£	-	

Total Payments £ 87,715.59