

**Joint Burial Committee 2015-2016****HSBC Current Account****List of Payments made between 11/09/2015 and 12/11/2015**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
05-Oct-15	Surrey Wildlife Trust Limited	101442	£ 1,836.00	Bat Assessment
05-Oct-15	G Burley & Sons Ltd	101443	£ 8,052.67	Tree Survey
16-Oct-15	Landscape Group	101445	£ 9,826.92	Gardening Services Mar-Sep 2015
05-Nov-15	G Burley & Sons Ltd	101448	£ 7,514.64	Gardening Services Oct 2015
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 1,960.85	
	Confidential Payments		£ -	
	<b>Total Payments</b>		£ 29,191.08	