

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 | | £ - | |
| | Total Payments | | £ 29,191.08 | |