

**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

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

**Total Payments** £ 47,397.51