

Joint Burial Committee 2016-2017**HSBC Current Account****List of Payments made between 11/11/2016 and 23/03/2017**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
15-Nov-16	Surrey Groundworks	101562	£ 10,467.18	Create New GOR
24-Nov-16	Surrey Groundworks	101565	£ 11,863.18	Create New GOR
30-Nov-16	G Burley & Sons Ltd	101568	£ 1,814.40	Tree Works Oct 2016
06-Dec-16	Adam West	101573	£ 500.00	Redecorate Eashing Lodge
12-Dec-16	G Burley & Sons Ltd	101578	£ 1,101.64	Gardening Services Nov 2016
20-Dec-16	Landscape Group	101581	£ 12,408.43	Gardening Services May - Dec 2016
23-Dec-16	Leaders Real Estate	DD 231216	£ 2,280.00	Letting Fees
09-Jan-17	Darren Jones	101592	£ 525.00	Memorial Testing
09-Jan-17	Adam West	101590	£ 660.00	Memorial Testing
20-Jan-17	Adam West	101595	£ 600.00	Memorial Testing
01-Feb-17	Mr Russell	DR 010217	£ 604.00	Returned Double Payment
22-Feb-17	Surrey Groundworks	101600	£ 3,534.78	Grounds Maintenance
21-Mar-17	Waverley Borough Council	101606	£ 4,346.48	Rates 2017/18
21-Mar-17	Country Pest Control	101607	£ 960.00	Annual Contract 2017/18
	Internal Transfer to Savings		£ 35,000.00	
	Total Payments under £500		£ 6,694.96	
	Confidential Payments		£ -	
	Total Payments		£ 93,360.05	