

Joint Burial Committee 2017-2018**HSBC Current Account****List of Payments made between 24/03/2017 and 15/06/2017**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
30-Mar-17	Goldsworthy Forestry	101611	£ 1,200.00	Tree Works
30-Mar-17	Surrey Groundworks	101612	£ 2,276.76	Emergency Drain Repairs
30-Mar-17	Surrey Groundworks	101612	£ 10,215.89	Tree & Bush Removal
07-Apr-17	Ellis Forbes	101618	£ 989.46	Lodge Property Maintenance
12-Apr-17	WPS Insurance Brokers	101623	£ 4,550.89	Annual Insurance Renewal
18-Apr-17	Surrey Groundworks	101625	£ 7,200.00	Tree & Bush Removal
27-Apr-17	Goldsworthy Forestry	101626	£ 1,625.00	Tree Works
05-May-17	G Burley & Sons Ltd	101628	£ 621.60	Returf Lodge Rear Garden
05-May-17	Country Pest Control	101629	£ 840.00	Annual Contract 2017/18
15-May-17	Goldsworthy Forestry	101633	£ 1,050.00	Tree Works
16-May-17	G Burley & Sons Ltd	101634	£ 4,357.14	Gardening Services March 2017
30-May-17	ARC Funeral Contractors	101636	£ 725.00	Grave Digging Services
06-Jun-17	G Burley & Sons Ltd	101640	£ 3,497.35	Gardening Services May 2017
	Internal Transfer to Savings		£ 30,000.00	
	Total Payments under £500		£ 3,535.03	
	Confidential Payments		£ -	
	Total Payments		£ 72,684.12	