

Joint Burial Committee 2017-2018

HSBC Current Account

List of Payments made between 15/09/2017 and 09/11/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
09-Oct-17	G Burley & Sons Ltd	101675	£ 3,497.35	Gardening Services Sept 2017
19-Oct-17	Idverde Ltd	101677	£ 1,261.75	Gardening Services Sept 2017
	Internal Transfer to Savings		£ 30,000.00	
	Total Payments under £500		£ 797.77	
	Confidential Payments		£ -	
	Total Payments		£ 35,556.87	