

Joint Burial Committee 2018-2019**HSBC Current Account****List of Payments made between 23/03/2018 and 21/06/2018**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
27-Mar-18	RS Purdey Limited	101714	£ 1,957.96	Rentention on Chapel Roof
11-Apr-18	Godalming Town Council	101715	£ 560.00	Repair burst pipes
04-May-18	Godalming Town Council	101718	£ 16,530.00	Administration Charge Apr-Sep 2018
04-May-18	Country Services Pest Control	101722	£ 960.00	Annual Contract Renewal
24-May-18	WPS Insurance Brokers	101731	£ 4,704.00	Insurance 2018-19
24-May-18	Nathan Lucas	101732	£ 651.00	Eashing Lodge Maintenance
25-May-18	Property & Landscape Services	101733	£ 700.00	Grounds Maintenance
05-Jun-18	Burleys & Sons Ltd	101736	£ 3,659.40	Gardening Services May 2018
05-Jun-18	Burleys & Sons Ltd	101738	£ 3,584.76	Gardening Services Apr 2018
08-Jun-18	ARC Funeral Contractors Ltd	101740	£ 1,175.00	Grave Digging Services
	Internal Transfer to Savings		£ 30,000.00	
	Total Payments under £500		£ 3,433.52	
	Confidential Payments		£ -	
	Total Payments		£ 67,915.64	