

**Joint Burial Committee 2019-2020****HSBC Current Account****List of Payments made between 1/4/19 to 30/5/19**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
03-Apr-19	Rialtas Business Solutions Ltd	101855	£ 2,002.80	Cemetery & Memorial Software
03-Apr-19	Pear Technology Services Ltd	101856	£ 10,206.00	Digitising Burial Records
25-Apr-19	Surrey Hills Tree Surgery	101859	£ 1,050.00	Garden Services
25-Apr-19	Horizon Publishing Ltd	101860	£ 798.00	Advertising
25-Apr-19	Godalming Town Council	101862	£ 1,544.00	Bench repairs
25-Apr-19	Country Services Pest Control	101863	£ 840.00	Annual Contract Renewal
	Internal Transfer to Savings		£ 30,000.00	
	Total Payments under £500		£ 1,122.34	
	Confidential Payments		£ -	
	<b>Total Payments</b>		<b>£ 47,563.14</b>	