

**Joint Burial Committee 2018-2019****HSBC Current Account****List of Payments made between 22/06/2018 and 06/09/2018**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
04-Jul-18	Country Services Pest Control	101749	£ 840.00	Annual Contract Renewal
04-Jul-18	Horizon Publishing Ltd	101750	£ 798.00	Advertising
09-Jul-18	Burleys & Sons Ltd	101752	£ 3,909.48	Gardening Services June 2018
23-Jul-18	JC Construction	101756	£ 8,418.28	Vault
25-Jul-18	Godalming Town Council	101759	£ 2,683.85	Reimbursement of JBC costs paid by GTC
10-Aug-18	Absolute Security Systems Ltd	101762	£ 3,747.60	Eashing CCTV
	Internal Transfer to Savings		£ -	
	Total Payments under £500		£ 2,611.16	
	Confidential Payments		£ -	
	<b>Total Payments</b>		£ 23,008.37	