## Joint Burial Committee 2018-2019 HSBC Current Account List of Payments made between 07/09/2018 and 08/11/2018

Date Paid	Payee Name	Cheque Ref		Amount Paid	Transaction Detail
07-Sep-18	Burleys & Sons Ltd	101770	£	4,362.24	Gardening Services August 2018
13-Sep-18	Quality Land Services Ltd	101776	£	3,720.00	Gardening Services June 2018
18-Sep-18	Darren Jones	101777	£	669.00	Memorial Garden
18-Sep-18	Property & Landscape Services	101778	£	902.00	Memorial Garden
18-Sep-18	Jewsons Ltd	101779	£	1,180.07	Memorial Garden
26-Sep-18	Jewsons Ltd	101782	£	1,013.33	Memorial Garden
26-Sep-18	JC Construction	101783	£	1,305.18	Grounds Maintenance
02-Oct-18	Darren Jones	101784	£	672.00	Memorial Garden
04-Oct-18	Property & Landscape Services	101789	£	672.00	Memorial Garden
09-Oct-18	Andy Jeffery	101792	£	1,189.06	Memorial Garden
10-Oct-18	Jewsons Ltd	101793	£	822.00	Memorial Garden
11-Oct-18	Godalming Town Council	101795	£	17,008.00	Admin Charges
15-Oct-18	Burleys & Sons Ltd	101798	£	3,659.40	Gardening Services Sept 2018
23-Oct-18	Quality Land Services Ltd	101799	£	768.00	Gardening Services Sept 2018
23-Oct-18	B L Vision	101800	£	529.98	Double Oven
01-Nov-18	LTD Tree Surgeon	101803	£	630.00	Tree Survey
03-Nov-18	Burleys & Sons Ltd	101806	£	5,153.05	Gardening Services Oct 2018
06-Nov-18	Property & Landscape Services	101805	£	568.00	Memorial Garden
08-Nov-18	LTD Tree Surgeon	101812	£	879.00	Tree Survey
	Internal Transfer to Savings		£	-	
	Total Payments under £500		£	4,314.00	
	Confidential Payments		£	-	

Total Payments £ 50,016.31