

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
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		£ -	
	<b>Total Payments</b>		<b>£ 50,016.31</b>	