

Joint Burial Committee 2019-2020**HSBC Current Account****List of Payments made between 6/9/19 and 7/11/19**

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Transaction Detail</u> |
|------------------|------------------------------|-------------------|--------------------|---------------------------|
| 19-Sep-19 | C Lukaszewicz | 101891 | £ 1,550.00 | Grave Repurchase |
| 16-Oct-19 | Burley & Sons | 101896 | £ 1,829.70 | Gardening Services |
| 25-Oct-19 | Godalming Town Council | PR10 | £ 18,079.14 | Administration Charge |
| 06-Nov-19 | Lektron | 101901 | £ 1,504.79 | Workshop Lighting |
| | Internal Transfer to Savings | | £ 10,000.00 | |
| | Total Payments under £500 | | £ 4,340.55 | |
| | Confidential Payments | | £ - | |
| | Total Payments | | £ 37,304.18 | |