

Joint Burial Committee 2018-2019**HSBC Current Account****List of Payments made between 09/11/2018 and 28/02/2019**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
20-Nov-18	LTD Tree Surgeon	101816	£ 1,509.00	Tree Surveys
12-Dec-18	Darren Jones	101820	£ 560.00	Memorial Inspections
02-Jan-19	Property & Landscape Services	101826	£ 640.00	Memorial Inspections
15-Jan-19	Quality Land Services Ltd	101830	£ 672.00	Gardening Services Jan 2019
17-Jan-19	Godalming Town Council	101832	£ 512.00	Memorial Inspections
20-Feb-19	Amberol Ltd	101838	£ 1,274.00	Plaswood Benches
20-Feb-19	K A Dean	101839	£ 3,850.00	Eashing Lodge Maintenance
26-Feb-19	JC Construction	101841	£ 4,629.12	Nightingale Chapel Maintenance
	Internal Transfer to Savings		£ 190,000.00	
	Total Payments under £500		£ 3,598.59	
	Confidential Payments		£ -	
	Total Payments		£ 207,244.71	