

Time: 11:38

Cemetery Working Group

List of Payments made between 01/09/2020 and 30/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2020	Bowenson & Watson	FASTERPAY	82.50		Mangement Fee
02/09/2020	Bowenson & Watson	FASTERPAY	82.50		Management Fee
03/09/2020	Bowenson & Watson	FASTERPAY	-82.50		Incorrectly posted
14/09/2020	Groundforce Ltd	SO	1,345.00		Swan Hill Grounds Maint
21/09/2020	British Gas	DDR	17.00		Boiler Cover Cem Lodge
Total Payments			<u>1,444.50</u>		
