

Cemetery Working Group

List of Payments made between 01/08/2020 and 31/08/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/08/2020	Bowenson & Watson	FASTERPAY	82.50		Mnagement Fee
14/08/2020	Groundforce Ltd	SO	1,345.00		Cemetery Maintenance Contract
19/08/2020	British Gas	DDR	17.00		Boiler Cover Cemetery Lodge
Total Payments			<u>1,444.50</u>		
