

## Cemetery Working Group

Payments made between 01/02/2021 and 28/02/2021

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
01/02/2021	Bowenson & Watson	FASTERPAY	82.50		13.75	4117	300	68.75	Cemetery Lodge Mngte Fees
15/02/2021	Princes LHS Ltd	000108	42.00		7.00	4122	300	35.00	Attend to Boiler at Lodge
15/02/2021	Groundforce Ltd	SO	1,345.00		224.17	4119	300	1,120.83	Swan Hill Cemetery Contract
<b>Total Payments:</b>			1,469.50	0.00	244.92			1,224.58	