

Cemetery Working Group

List of Payments made between 01/03/2021 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/2021	Bowenson & Watson	FASTERPAY	82.50		Management Fee
08/03/2021	Alan Hall Plumbing	000109	2,080.00		Replace Boiler
15/03/2021	Groundforce Ltd	SO	1,345.00		Grounds Maint Contract
22/03/2021	Paperstone Ltd	000110	43.59		Ink Cartridges
Total Payments			<u>3,551.09</u>		