Cemetery Working Group

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

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
05/01/2021	Bowenson & Watson	FASTERPAY	82.50		Cemetery Lodge Fees
14/01/2021	Groundforce Ltd	SO	1,345.00		Swan Hill Grounds Maint Cont
27/01/2021	Amazon Payments Europe SCA	000106	-47.69		chq lost in post
27/01/2021	Amazon Payments Europe SCA	000107	47.69		Printer Cartridge
01/02/2021	Bowenson & Watson	FASTERPAY	82.50		Cemetery Lodge Mngte Fees
15/02/2021	Princes LHS Ltd	000108	42.00		Attend to Boiler at Lodge
15/02/2021	Groundforce Ltd	SO	1,345.00		Swan Hill Cemetery Contract
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	6,448.09		