Cemetery Working Group

Payments made between 01/01/2022 and 31/03/2022

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/01/2022	Bowenson & Watson	FASTERPAY	82.50		13.75	4117	300	68.75	Management Fee Jan 22
14/01/2022	Groundforce Ltd	SO	1,345.00		224.17	4119	300	1,120.83	Cemetery Grounds Maint Dec21
01/02/2022	Bowenson & Watson	FASTERPAY	82.50		13.75	4117	300	68.75	Management Fees Feb 22
14/02/2022	Groundforce Ltd	SO	1,345.00		224.17	4119	300	1,120.83	Swan Hill Grounds Maint Jan22
17/02/2022	Paperstone Ltd	000118	106.71		17.78	4101	300	88.93	Stationery
02/03/2022	Bowenson & Watson	FASTERPAY	82.50		13.75	4117	300	68.75	Agents Fee Mar 22
02/03/2022	Bowenson & Watson	FASTERPAY	65.00			4123	300	65.00	Lakes Heating - Gas Check
14/03/2022	grou	FASTERPAY	-1,345.00		-224.17	4119	300	-1,120.83	Entered in error
14/03/2022	grou	SO	1,345.00		224.17	4119	300	1,120.83	Grounds Maint Swan Hill
14/03/2022	Groundforce Ltd	SO	1,345.00		224.17	4119	300	1,120.83	Grounds Maint Swan Hill Mar 22
	Total Payments:		4,454.21	0.00	731.54			3,722.67	