

Cemetery Working Group

List of Payments made between 01/09/2024 and 30/09/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/09/2024	Bowenson & Watson	DD	90.00	LGA 1972 S214(6)	Management Fee
25/09/2024	Unity Trust Current Account	TRF	2,469.02		Cem Co ord costs QTR 2
Total Payments			<u>2,559.02</u>		
