

Cemetery Working Group

List of Payments made between 01/12/2025 and 31/12/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2025	Bowenson & Watson	DD	90.00	LGA 1972 S214(6)	Management Fee
12/12/2025	GS&PA Reeves Ltd	BACS	72.00	LGA 1972 S214(6)	Wooden holding stakes
16/12/2025	Unity Trust Current Account	TRF	2,805.65		Cem Co-ord costs Qtr 3
17/12/2025	Mr A Chatting	BACS	19.99	LGa 1972 S214 (6)	Refund for Tensioner
Total Payments			<u>2,987.64</u>		
