

Cemetery Working Group

Payments made between 01/02/2026 and 28/02/2026

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
03/02/2026	Bowenson & Watson	BACS	90.00		15.00	4117	300	75.00	Chapel lodge management fee
Total Payments:			90.00	0.00	15.00			75.00	