

Time: 13:50

Cemetery Working Group

List of Payments made between 01/03/2026 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/03/2026	Bowenson & Watson	90.00	90.00	LGA 1972 S214 (6)	Management fee
30/03/2026	R A Faulkner	BACS	3,816.00	LGA 1972 s214	Swan hill Cem Grounds maint
Total Payments			<u>3,906.00</u>		
