

Cemetery Working Group

List of Payments made between 01/05/2026 and 31/05/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/05/2026	Bowenson & Watson	BACS	276.00	LGA 1972 S214 (6)	Neil harris EICR & smoke alarm
05/05/2026	Bowenson & Watson	BACS	93.76	LGA 1972 S214 (6)	Management Fee
11/05/2026	GS&PA Reeves Ltd	BACS	36.00	LGA 1972 S214 (6)	Stakes for memorial testing
12/05/2026	Ins of Cemetery & Crematorium	BACS	110.00	LGA 1972 S214 (6)	ICCM Membership
19/05/2026	TSB Bank	BACS	36.30	LGA 1972 S214(6)	Trf Edgertons in to unity
Total Payments			<u>552.06</u>		