

Cemetery Working Group

List of Payments made between 01/06/2026 and 30/06/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/06/2026	Bowenson & Watson	BACS	625.00	LGA 1972 S214 (6)	Chapel rent
02/06/2026	Bowenson & Watson	BACS	-625.00	LGA 1972 S214 (6)	Rent chapel
02/06/2026	Bowenson & Watson	BACS	93.76	LGA 1972 S214 (6)	Management fee
26/06/2026	R A Faulkner	BACS	7,632.00	LGA 1972 S214 (6)	Cemetery grounds maintenance
Total Payments			<u>7,725.76</u>		