

Cemetery Working Group

List of Payments made between 01/07/2026 and 31/07/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/07/2026	Bowenson & Watson	CI	93.76	LGA 1972 S214 (6)	July management fee
03/07/2026	Unity Trust Current Account	TRF	2,627.09		Cem co ord costs QTR 1 2026
23/07/2026	R A Faulkner	BACS	102.00	LGA 1972 S214 (6)	Gate repair at SH Cemetery
29/07/2026	R A Faulkner	DD	1,192.50	LGA 1972 S214 (6)	Grounds maint cont June 26
Total Payments			<u>4,015.35</u>		