

Cemetery Working Group

List of Payments made between 01/08/2026 and 31/08/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/08/2026	Bowenson & Watson	BACS	93.76	LGA 1972 S214 (6)	Management fee Aug 26
04/08/2026	Bowenson & Watson	BACS	190.00	LGA 1972 S214 (6)	Cem lodge new tap Aug 26
11/08/2026	GS&PA Reeves Ltd	BACS	48.00	LGA 1972 S214 (6)	Stakes for Cemetery testing
21/08/2026	R A Faulkner	BACS	1,192.50	LGA 1972 S214(6)	Grounds Maint 10.06-09.07.2026
Total Payments			<u>1,524.26</u>		