

Paid Expenditure Transactions

between 01/08/22 and 31/08/22 Start of year 01/04/22

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
DD-BB	04/08/2022	1786	£13.00	£0.00	£13.00	Barclays Bank	e-Payment Plan - August 22	320 Bank Charges
DD 020822 12.21	10/08/2022	1779	£12.21	£0.58	£11.63	Octopus Energy Ltd	Cemetery chapel electricity	210/1 Chapel
DD 020822 21.91	10/08/2022	1780	£21.91	£1.04	£20.87	Octopus Energy Ltd	Cemetery chapel workshop electricity	230/1 Cemetery Costs
DD 310722 21.46	15/08/2022	1770	£21.46	£3.58	£17.88	Hillier Recycling Ltd	Monthly recycling	230/5 Cemetery Costs
DD 310822 42.92	15/08/2022	1762	£42.92	£7.16	£35.76	Hillier Recycling Ltd	Monthly recycling	230/5 Cemetery Costs
DD-PW	15/08/2022	1784	£19.50	£0.00	£19.50	Pennon Water	Water Services - August 22	230/4 Cemetery Costs
DD 150822 27.00	30/08/2022	1772	£27.00	£4.50	£22.50	BT Business	Workshop alarm and lodge broadband	230/2 Cemetery Costs
DD 210822 35.58	30/08/2022	1775/1	£15.91	£2.65	£13.26	EE	Cemetery groundsman mobile	230/2 Cemetery Costs
DD 210822 35.58	30/08/2022	1775/2	£19.67	£3.28	£16.39	EE	Clerk mobile	170/2 Office & Administration Costs

Total £193.58 £22.79 £170.79 (as per Total Payments on Financial Summary – Cashbook)

Less Petty Cash Transactions £ -
Total Payments on Bank Statement £ 193.58

Signed:
Chairman

Clerk / Responsible Financial Officer

Dated:

Dated:

Wimborne Cemetery JMC