

# Paid Expenditure Transactions

between 01/12/22 and 31/12/22

Start of year 01/04/22

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
BACS - JS	05/12/2022	1827	£508.38	£0.00	£508.38	Mrs Jane Stacey	Internal Audit half year - 2022/23	190/1 Professional Fees
DD-BB	05/12/2022	1826	£13.00	£0.00	£13.00	Barclays Bank	e-Payment Plan - 13 Oct / 13 Nov 22	320 Bank Charges
BACS Chapel 05122	13/12/2022	1829	£11.81	£0.56	£11.25	Octopus Energy Ltd	Chapel electricity	230/1 Cemetery Costs
DDR Workshop 051222	13/12/2022	1828	£225.51	£10.74	£214.77	Octopus Energy Ltd	Chapel workshop electricity	230/1 Cemetery Costs
DDR 301122 42.91	14/12/2022	1830	£42.91	£7.15	£35.76	Hillier Recycling Ltd	Monthly recycling	230/5 Cemetery Costs
BACS 161222 54.00	19/12/2022	1831	£54.00	£9.00	£45.00	Guardall Security Systems	New key fob	230/7 Cemetery Costs
BACS 191222 114.00	19/12/2022	1832	£114.00	£19.00	£95.00	Coles Miller Solicitors LLP	Professional fee for Lodge Section 21	190/2 Professional Fees
BACS 191222 133.20	19/12/2022	1833	£133.20	£22.20	£111.00	Guardall Security Systems	Annual maintenance and battery replacements	230/6 Cemetery Costs
BACS 191222 144.00	19/12/2022	1834	£144.00	£24.00	£120.00	L Read T/A Read Engineering	Repair to cemetery gate hinge	240/2 Cemetery Maintenance
BACS 191222 430.00	19/12/2022	1835	£430.00	£0.00	£430.00	O'Neil Digging Services	Grave digging November 2022	290 Grave Digging
SI-18242 REFUND	19/12/2022	1825	-£133.20	-£22.20	-£111.00	Guardall Security Systems	Refund of invoice SI-18242 paid twice in error	230/6 Cemetery Costs
DDR 291222 27.0	29/12/2022	1836	£27.00	£4.50	£22.50	BT Business	Workshop alarm and lodge broadband	230/2 Cemetery Costs
DDr EE	29/12/2022	1837/1	£15.91	£2.65	£13.26	EE	Cemetery groundsman mobile	230/2 Cemetery Costs
DDr EE	29/12/2022	1837/2	£20.29	£3.38	£16.91	EE	Cemetery clerk mobile	170/2 Office & Administration Costs

**Total** £ 1,606.81 £ 80.98 £ 1,525.83

(as per Total Payments on Financial Summary – Cashbook)

**Less Petty Cash Transactions** £ -  
**Total Payments on Bank Statement** £ 1,606.81

Signed:  
Chairman

Clerk / Responsible Financial Officer

Dated:

Dated:

*Wimborne Cemetery JMC*