

Paid Expenditure Transactions

between 01/02/23 and 28/02/23

Start of year 01/04/22

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
DD BB	06/02/2023	1858	£13.00	£0.00	£13.00	Barclays Bank	e-Payment Plan - 13DEC/12JAN	320 Bank Charges
PC-C	06/02/2023	1874	£8.75	£1.46	£7.29	Amazon	Converter for compressor	180/2 Petty Cash
BACS 09.02.23 1790	10/02/2023	1855	£1,790.00	£0.00	£1,790.00	O'Neil Digging Services	Grave digging January 23	290 Grave Digging
DDr Chapel 020223	10/02/2023	1856	£15.94	£0.76	£15.18	Octopus Energy Ltd	Chapel electricity	230/1 Cemetery Costs
DDR Workshop 020223	10/02/2023	1857	£396.48	£18.88	£377.60	Octopus Energy Ltd	Chapel workshop electricity	230/1 Cemetery Costs
DD 140223	14/02/2023	1859	£42.91	£7.15	£35.76	Hillier Recycling Ltd	Monthly recycling	230/5 Cemetery Costs
DDR PW	15/02/2023	1860	£19.50	£0.00	£19.50	Pennon Water	Water services - February 23	230/4 Cemetery Costs

Total £2,286.58 £28.25 £2,258.33

(as per Total Payments on Financial Summary – Cashbook)

Less Petty Cash Transactions £7.29

Total Payments on Bank Statement £2,279.29

Signed:
Chairman

Clerk / Responsible Financial Officer

Dated:

Dated:

Wimborne Cemetery JMC