

# Paid Expenditure Transactions

between 01/07/22 and 31/07/22

Start of year 01/04/22

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
DD-BB	04/07/2022	1782		£8.50	£0.00	Barclays Bank	e-Payment Plan - July 22	320 Bank Charges
PC-C	10/07/2022	1787		£40.00	£0.00	BP Express	Unleaded Fuel	180/2 Petty Cash
DD 040722 12.14	12/07/2022	1777		£12.14	£0.58	Octopus Energy Ltd	Cemetery chapel Electricity	210/1 Chapel
DD 040722 19.64	12/07/2022	1778		£19.64	£0.94	Octopus Energy Ltd	Cemetery chapel workshop electricity	230/1 Cemetery Costs
DD 310722 42.92	14/07/2022	1761		£42.92	£7.16	Hillier Recycling Ltd	Monthly recycling	230/5 Cemetery Costs
DD-PW	15/07/2022	1783		£19.50	£0.00	Pennon Water	Water Services - July 22	230/4 Cemetery Costs
DD 150722 27.00	29/07/2022	1771		£27.00	£4.50	BT Business	Workshop alarm and lodge broadband	230/2 Cemetery Costs
DD 210722 37.45	29/07/2022	1774/1		£15.91	£2.65	EE	Cemetery groundsman mobile	230/2 Cemetery Costs
DD 210722 37.45	29/07/2022	1774/2		£21.54	£3.59	EE	Clerk mobile	170/2 Office & Administration Costs

**Total** £ 207.15 £ 19.42 £ 187.73

(as per Total Payments on Financial Summary – Cashbook)

**Less Petty Cash Transactions** £ 40.00

**Total Payments on Bank Statement** £ 167.15

Signed:  
Chair

Clerk / Responsible Financial Officer

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Dated:

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Dated:

*Wimborne Cemetery JMC*