

Paid Expenditure Transactions

between 01/11/22 and 30/11/22

Start of year 01/04/22

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
DDR BB	04/11/2022	1818	£8.50	£0.00	£8.50	Barclays Bank	e-Payment Plan - 13Sep/12Oct 22	320 Bank Charges
BACS 041122 74.00	09/11/2022	1809	£74.00	£12.33	£61.67	Lousie Harrison	Active search with Dorset County Council for original minutes of WCJMC re constitution	310 Sundry Expenditure
BACS - EIB	11/11/2022	1814	£508.00	£0.00	£508.00	Edward Insurance Brokers	Lodge insurance policy 97RPI3239837	220/1 Lodge
BACS CARTER plaque	11/11/2022	1812	£100.09	£16.68	£83.41	Anglian Sign Casting Limited	CARTER - Bronze plaque	250/1 Memorials
BACS GSS	11/11/2022	1815	£133.20	£22.20	£111.00	Guardall Security Systems	Annual alarm maintenance check	230/6 Cemetery Costs
BACS OCT 081122	11/11/2022	1813	£1,770.00	£0.00	£1,770.00	O'Neil Digging Services	Grave digging October 22	290 Grave Digging
DDR 141122 42.91	14/11/2022	1819	£42.91	£7.15	£35.76	Hillier Recycling Ltd	Monthly recycling	230/5 Cemetery Costs
DDR 08.11.22 12.38	16/11/2022	1821	£12.38	£0.59	£11.79	Octopus Energy Ltd	Chapel electricity	230/1 Cemetery Costs
DDR 8.11.22 21.84	16/11/2022	1822	£21.84	£1.04	£20.80	Octopus Energy Ltd	Chapel Workshop electricity	230/1 Cemetery Costs
BACS 211122 412.25	22/11/2022	1816	£412.25	£20.58	£391.67	SSE	Lodge Gas for period 12th November 2021 to 31st August 2022	220/2 Lodge
BACS Borrett SSE GAS	22/11/2022	1824	-£240.98	-£11.47	-£229.51	SSE	BORRETT share of gas bill June 22 - Aug 22	220/2 Lodge
BACS ICCM 021122	22/11/2022	1817	£162.00	£27.00	£135.00	ICCM	Cemetery Management & Compliance course 29th and 30th November	140 Training Costs
	29/11/2022	1820/1	£15.91	£2.65	£13.26	EE	Cemetery Groundsman mobile	230/2 Cemetery Costs
	29/11/2022	1820/2	£19.67	£3.28	£16.39	EE	Clerk mobile	170/2 Office & Administration Costs
BACS 29.11.22 27.00	29/11/2022	1823	£27.00	£4.50	£22.50	BT Business	Workshop alarm and lodge broadband	230/2 Cemetery Costs

Total £3,066.77 £106.53 £2,960.24 (as per Total Payments on Financial Summary – Cashbook)

Less Petty Cash Transactions £ -
Total Payments on Bank Statement £3,066.77

Signed:
Chairman

Clerk / Responsible Financial Officer

Dated: _____

Dated: _____