

Paid Expenditure Transactions

between 01/09/22 and 30/09/22

Start of year 01/04/22

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
DD - BB	06/09/2022	1789	£8.50	£0.00	£8.50	Barclays Bank	e-Payment Plan - September 22	320 Bank Charges
DD 050922 12.27	13/09/2022	1759	£12.27	£0.58	£11.69	Octopus Energy Ltd	Cemetery chapel electricity	210/1 Chapel
DD 050922 23.36	13/09/2022	1760	£23.36	£1.11	£22.25	Octopus Energy Ltd	Cemetery chapel workshop electricity	210/1 Chapel
DD 300922 42.92	14/09/2022	1788	£42.92	£7.16	£35.76	Hillier Recycling Ltd	Waste Collection - September 22	230/5 Cemetery Costs
DD-PW	15/09/2022	1785	£19.50	£0.00	£19.50	Pennon Water	Water Services - September 22	230/4 Cemetery Costs
BACS 120722 72.00	22/09/2022	1763	£72.00	£12.00	£60.00	L Read T/A Read Engineering	Clear blockage in fuel line on John Deere mower	270/1 Machinery
BACS 170922 84.00	22/09/2022	1768	£84.00	£14.00	£70.00	Urban Pest Control Ltd	Wasp nest in allotment 2	300 Allotment Costs
BACS 210922 48.00	22/09/2022	1781	£48.00	£8.00	£40.00	L Read T/A Read Engineering	Travel and sharpen 2x hedge cutters	270/1 Machinery
BACS 230722 93.30	22/09/2022	1769	£93.30	£15.55	£77.75	The Firepoint	Annual Maintenance fire extinguishers	230/6 Cemetery Costs
BACS 270622 180.00	22/09/2022	1767	£180.00	£30.00	£150.00	1st Garage Doors Limited	Repair springs on Garador mk4	220/3 Lodge
BACS 300622 860.00	22/09/2022	1764	£860.00	£0.00	£860.00	O'Neil Digging Services	Grave digging June 22	290 Grave Digging
BACS 310722 455.00	22/09/2022	1765	£455.00	£0.00	£455.00	O'Neil Digging Services	Grave digging July 22	290 Grave Digging
BACS 310822 1745.00	22/09/2022	1766	£1,745.00	£0.00	£1,745.00	O'Neil Digging Services	Grave digging August 22	290 Grave Digging
DD 150922 27.00	29/09/2022	1773	£27.00	£4.50	£22.50	BT Business	Workshop alarm and lodge broadband	230/2 Cemetery Costs
DD 210922 35.58	29/09/2022	1776/1	£15.91	£2.65	£13.26	EE	Cemetery groundsman mobile	230/2 Cemetery Costs
DD 210922 35.58	29/09/2022	1776/2	£19.67	£3.28	£16.39	EE	Clerk mobile	170/2 Office & Administration Costs

Total £3,706.43 £98.83 £3,607.60

(as per Total Payments on Financial Summary – Cashbook)

Less Petty Cash Transactions £ -
Total Payments on Bank Statement £3,706.43

Signed:
 Chairman

Clerk / Responsible Financial Officer

 Dated:

 Dated:

Wimborne Cemetery JMC