

Paid Expenditure Transactions

between 01/04/23 and 30/04/23

Start of year 01/04/23

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
DD - BB	03/04/2023	1876	£14.50	£0.00	£14.50	Barclays Bank	e-payment Plan charges	320 Bank Charges
BACS - SB	06/04/2023	1877	£45.00	£0.00	£45.00	Sootbusters Chimney Sweeping	Cemetery Lodge Sweep	220/2 Lodge: Servicing
BACS - SH	06/04/2023	1878	£231.00	£38.50	£192.50	Surrey Hills Solicitors	Legal advice re: JMC	190/2 Professional Fees: Legal
BACS - PH	06/04/2023	1879	£300.00	£0.00	£300.00	Paul Hanwell	Tree and stump work	240/3 Cemetery Maintenance: Hedge & Tree Maintenance
BACS - DC	06/04/2023	1880	£351.00	£58.50	£292.50	Dorset Council	Boundary trees inspection	240/3 Cemetery Maintenance: Hedge & Tree Maintenance
BACS - OND	06/04/2023	1881	£475.00	£0.00	£475.00	O'Neil Digging Services	Double depth grave 24A31	290 Grave Digging
BACS - CB	06/04/2023	1882	£625.20	£104.20	£521.00	Creative Building Ltd	Front door & tap repair in lodge	220/3 Lodge: Repairs & Maintenance
PC - O	06/04/2023	1904	£6.75	£0.00	£6.75	Post Office	9 x 2nd Class Stamps	180/1 Petty Cash: Postage
DD - OE	11/04/2023	1883	£161.71	£7.70	£154.01	Octopus Energy Ltd	Electricity Chapel Workshop	210/1 Chapel: Electricity
DD - OE	11/04/2023	1884	£12.21	£0.58	£11.63	Octopus Energy Ltd	Electricity Chapel	210/1 Chapel: Electricity
BACS - EIB	14/04/2023	1885	£4,461.71	£0.00	£4,461.71	Edward Insurance Brokers	Annual Ecclesiastical Insurance	160 Insurance
BACS - CIS	14/04/2023	1887	£1,153.00	£0.00	£1,153.00	Computershare Investor Services	Tenancy deposit scheme	220/2 Lodge: Servicing
DD - PW	17/04/2023	1888	£19.50	£0.00	£19.50	Pennon Water	Monthly water bill	220/2 Lodge: Servicing
DD - BT	28/04/2023	1886	£27.00	£4.50	£22.50	BT Business	Monthly landline	170/2 Office & Administration Costs: Phone/Broadband

Total £7,883.58 £213.98 £7,669.60 (as per Total Payments on Financial Summary – Cashbook)

Less Petty Cash Transactions £6.75

Total Payments on Bank Statement £7,876.83

Signed:
Chair

Clerk / Responsible Financial Officer

Dated:

Dated:

Wimborne Cemetery JMC