

Paid Expenditure Transactions

between 01/07/23 and 31/07/23

Start of year 01/04/23

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget	Heading
C2307A	05/07/2023	1905/1	£4.50	£0.00	£4.50	JM Barclays Bank	Cheques & Asst Payments @ 1.50ea	320	Bank Charges
C2307A	05/07/2023	1905/2	£8.50	£0.00	£8.50	JM Barclays Bank	Account Fee	320	Bank Charges
D2307A	11/07/2023	1906	£23.76	£1.13	£22.63	JM Octopus Energy Ltd	Chapel Workshop Electricity 1 Jun - 30 Jun	230/1	Cemetery Costs: Electricity
D2307B	11/07/2023	1907	£11.81	£0.56	£11.25	JM Octopus Energy Ltd	Chapel Electricity 1 Jun - 30 Jun	210/1	Chapel: Electricity
D2307C	14/07/2023	1908	£23.39	£3.90	£19.49	JM A1 Budget Skips	Waste Collection - 12 June 2023	230/5	Cemetery Costs: Waste Collection Service
D2307D	14/07/2023	1909	£23.39	£3.90	£19.49	JM A1 Budget Skips	Waste Collection - 23 June 2023	230/5	Cemetery Costs: Waste Collection Service
D2307E	17/07/2023	1910	£19.50	£0.00	£19.50	JM Pennon Water	Water Services July 2023	230/4	Cemetery Costs: Water & Sewage
D2307F	24/07/2023	1911	£23.39	£3.90	£19.49	JM A1 Budget Skips	Waste collection 28 April 2023	230/5	Cemetery Costs: Waste Collection Service
D2307G	28/07/2023	1912	£27.00	£4.50	£22.50	JM BT Business	Workshop alarm and lodge broadband	230/2	Cemetery Costs: Phone
O2307A	28/07/2023	1913	£450.00	£0.00	£450.00	JM Fair Account	External audit YE 2022/23	190/1	Professional Fees: Auditor
O2307C	28/07/2023	1914	£950.00	£0.00	£950.00	JM O'Neil Digging Services	2 x Double depth graves 23G23 and 24A23	290	Grave Digging
O2307D	28/07/2023	1915	£995.00	£0.00	£995.00	JM O'Neil Digging Services	depth wicker oval 24C01	290	Grave Digging
D2307H	31/07/2023	1916/1	£22.50	£3.75	£18.75	JM EE	Cemetery Clerk Mobile SIM	170/2	Office & Administration Costs: Phone/Broadband
D2307H	31/07/2023	1916/2	£18.19	£3.03	£15.16	JM EE	Cemetery Groundsman Mobile SIM	230/2	Cemetery Costs: Phone

Total £2,600.93 £24.67 £2,576.26 (as per Total Payments on Financial Summary – Cashbook)

Less Petty Cash Transactions £0.00

Total Payments on Bank Statement £2,600.93

Signed:
Chair

Clerk / Responsible Financial Officer

Dated:

Dated:

Wimborne Cemetery JMC