

# Paid Expenditure Transactions

between 01/06/23 and 30/06/23

Start of year 01/04/23

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget	Heading
DD - BB	06/06/2023	1897	£8.50	£0.00	£8.50	Barclays Bank	e-payment Plan charges	320	Bank Charges
DD - OE	13/06/2023	1898	£66.90	£3.19	£63.71	Octopus Energy Ltd	Electricity Chapel Workshop	230/1	Cemetery Costs: Electricity
DD - OE	13/06/2023	1899	£12.22	£0.58	£11.64	Octopus Energy Ltd	Electricity Chapel	210/1	Chapel: Electricity
DD - A1	14/06/2023	1900	£46.78	£7.80	£38.98	A1 Budget Skips	Waste collection Wimborne Cemetery	230/5	Cemetery Costs: Waste Collection Service
DD - PW	15/06/2023	1901	£19.50	£0.00	£19.50	Pennon Water	Water services to Lodge	230/4	Cemetery Costs: Water & Sewage
DD - BT	28/06/2023	1902	£27.00	£4.50	£22.50	BT Business	Workshop alarm and lodge broadband	230/2	Cemetery Costs: Phone
DD - EE	29/06/2023	1903/1	£22.50	£3.75	£18.75	EE	Cemetery Clerk Work SIM	170/2	Office & Administration Costs: Phone/Broadband
DD - EE	29/06/2023	1903/2	£18.19	£3.03	£15.16	EE	Cemetery Groundsman Work SIM	230/2	Cemetery Costs: Phone

**Total** £221.59   £22.85   £198.74 (as per Total Payments on Financial Summary – Cashbook)

Less Petty Cash Transactions £0.00

**Total Payments on Bank Statement** £221.59

Signed:  
Chair

Dated:

Clerk / Responsible Financial Officer

Dated:

*Wimborne Cemetery JMC*