

Paid Expenditure Transactions

between 01/05/23 and 30/05/23

Start of year 01/04/23

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget	Heading
DD - EE	02/05/2023	1889/1	£18.19	£3.03	£15.16	EE	Cemetery Groundsman Mobile	230/2	Cemetery Costs: Phone
DD - EE	02/05/2023	1889/2	£22.50	£3.75	£18.75	EE	Cemetery Clerk Mobile	170/2	Office & Administration Costs: Phone/Broadband
DD - BB	09/05/2023	1890	£14.50	£0.00	£14.50	Barclays Bank	Mar - 12 Apr	320	Bank Charges
DD - OE	10/05/2023	1891	£111.91	£5.33	£106.58	Octopus Energy Ltd	Electricity for Chapel Workshop	230/1	Cemetery Costs: Electricity
DD - OE	10/05/2023	1892	£11.82	£0.56	£11.26	Octopus Energy Ltd	Electricity for Chapel	230/1	Cemetery Costs: Electricity
DD - A1	15/05/2023	1893	£23.39	£3.90	£19.49	A1 Budget Skips	Waste Collection - April 2023	230/5	Cemetery Costs: Waste Collection Service
DD - PW	15/05/2023	1894	£19.50	£0.00	£19.50	Pennon Water	Water Services - May 2022	230/4	Cemetery Costs: Water & Sewage
DD - BT	30/05/2023	1895	£27.00	£4.50	£22.50	BT Business	Workshop alarm & lodge broadband	230/2	Cemetery Costs: Phone
DD - EE	30/05/2023	1896/1	£22.50	£3.75	£18.75	EE	Cemetery Clerk Work Mobile	170/2	Office & Administration Costs: Phone/Broadband
DD - EE	30/05/2023	1896/2	£18.19	£3.03	£15.16	EE	Cemetery Groundsman Work Mobile	230/2	Cemetery Costs: Phone

Total £289.50 £27.85 £261.65 (as per Total Payments on Financial Summary – Cashbook)

Less Petty Cash Transactions £0.00

Total Payments on Bank Statement £289.50

Signed:
Chair

Clerk / Responsible Financial Officer

Dated:

Dated:

Wimborne Cemetery JMC