

Paid Expenditure Transactions

between 01/09/23 and 30/09/23

Start of year 01/04/23

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
C2309A	05/09/2023	1950/1	£0.60	£0.00	£0.60	Barclays Bank	Cash Payments @ £1.50 per £100	320 Bank Charges
C2309A	05/09/2023	1950/2	£6.00	£0.00	£6.00	Barclays Bank	Cheques & Asst Payments @ £1.50ea	320 Bank Charges
C2309A	05/09/2023	1950/3	£8.50	£0.00	£8.50	Barclays Bank	Account Fee	320 Bank Charges
D2309A	06/09/2023	1955	£46.78	£7.80	£38.98	A1 Budget Skips	Waste collection @ cemetery x2 August 2023	230/5 Cemetery Costs: Waste Collection Service
O2309A	08/09/2023	1954/1	£216.00	£36.00	£180.00	ICCM	ICCM Education enrolment fee for Cemetery Clerk	140 Training Costs
O2309A	08/09/2023	1954/2	£1,506.00	£0.00	£1,506.00	ICCM	ICCM Education modules for Cemetery Clerk - non-VAT elements	140 Training Costs
O2309A	08/09/2023	1954/3	£334.80	£55.80	£279.00	ICCM	ICCM Education modules for Cemetery Clerk - VAT elements	140 Training Costs
D2309B	12/09/2023	1953	£21.99	£1.05	£20.94	Octopus Energy Ltd	Chapel Workshop Electricity for period 1st August - 31st August 2023	230/1 Cemetery Costs: Electricity
D2309C	12/09/2023	1952	£12.22	£0.58	£11.64	Octopus Energy Ltd	Chapel Electricity for period 1st August - 31st August 2023	210/1 Chapel: Electricity
O2309C	14/09/2023	1948	£1,200.00	£0.00	£1,200.00	BP Painting and Decorating	Interior and exterior painting of toilet block	240/1 Cemetery Maintenance: General
D2309D	15/09/2023	1959	£19.50	£0.00	£19.50	Pennon Water	Water services to cemetery & lodge	230/4 Cemetery Costs: Water & Sewage
D2309E	28/09/2023	1960	£23.39	£3.90	£19.49	A1 Budget Skips	Waste Collection - 15/09/2023 - OUT-75043	230/5 Cemetery Costs: Waste Collection Service
D2309F	28/09/2023	1961	£27.00	£4.50	£22.50	BT Business	Lodge phone & broadband	220/2 Lodge: Servicing

Total £3,422.78 £109.63 £3,313.15 (as per Total Payments on Financial Summary – Cashbook)

Less Petty Cash Transactions £ -
Total Payments on Bank Statement £3,422.78

Signed:
 Chairman

Clerk / Responsible Financial Officer

Dated:

Dated:

Wimborne Cemetery JMC