

APPENDIX B

Voucher No	Tender	Bank	Date	Description	Customer	Cost Code	Invoice/Order No	Net	VAT	Total
40	ONLINE PAYMENT	TSB Current Account	28/07/2022 00:00:00	Wayleave	SSE	Property Income	SSE Gatehampton	4.00	0.00	4.00
39	ONLINE PAYMENT	TSB Current Account	28/07/2022 00:00:00	Wayleave	SSE	Property Income	Cleeve	30.00	0.00	30.00
38	ONLINE PAYMENT	TSB Current Account	28/07/2022 00:00:00	Proof Of Life Certification		Miscellaneous Income / Other	2022-2023/56	16.67	3.33	20.00
37	ONLINE PAYMENT	TSB Current Account	28/07/2022 00:00:00	Donation	MIGGS donation for station rd pedestrian scheme	Grants/S106/Donations	MIGGS donation	1000.00	0.00	1000.00
36	ONLINE PAYMENT	TSB Current Account	28/07/2022 00:00:00	Interment and Plot Preparation		Interments and Plots	2022-2023/68	350.00	0.00	350.00
35	ONLINE PAYMENT	TSB Current Account	28/07/2022 00:00:00	Plot		Interments and Plots	2022-2023/67	270.00	0.00	270.00
34	ONLINE PAYMENT	TSB Current Account	29/07/2022 00:00:00	Wayleave	SSE	Property Income	SSE chq 945863	10.00	0.00	10.00
33	ONLINE PAYMENT	TSB Current Account	26/07/2022 00:00:00	VAT Refund	HM Revenue & Customs	VAT Refund	Q1 Refund	0.00	2326.58	2326.58
32	ONLINE PAYMENT	TSB Reserve Account	10/06/2022 00:00:00	Bank Interest	TSB Bank plc	Bank Interest		66.04	0.00	66.04
31	ONLINE PAYMENT	TSB Current Account	18/07/2022 00:00:00	Memorials 2nd Inscription		Memorials; Including Bench Donations	2022-2023/71	60.00	12.00	72.00
30	ONLINE PAYMENT	TSB Current Account	18/07/2022 00:00:00	Memorial Permit		Memorials; Including Bench Donations	2022-2023/69	110.00	22.00	132.00
29	ONLINE PAYMENT	TSB Current Account	08/07/2022 00:00:00	Car Park	Richard Wilson Long	Community Car Park	2022-2023/43	1182.00	236.40	1418.40
28	ONLINE PAYMENT	TSB Current Account	05/07/2022 00:00:00	Proof Of Life Certification		Miscellaneous Income / Other	2022-2023/57	16.67	3.33	20.00
27	ONLINE PAYMENT	TSB Current Account	04/07/2022 00:00:00	Car Park		Community Car Park	2022-2023/41	394.00	78.80	472.80
26	ONLINE PAYMENT	TSB Reserve Account	10/07/2022 00:00:00	Bank Interest	TSB Bank plc	Bank Interest		81.64	0.00	81.64