

Paid Expenditure Transactions

between 01/07/19 and 31/07/19 Start of year 01/04/19

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
BACS - OND	01/07/2019	1152	£1,220.00	£0.00	£1,220.00	O'Neil Digging Services	Grave Digging - June 19	290 Grave Digging
BACS - KB	01/07/2019	1153	£61.32	£1.33	£59.99	Cemetery Clerk	Office Expenses - June 19	170/1 Office & Admin: Stationery
DD - EE	02/07/2019	1154	£26.02	£4.34	£21.68	EE	Clerk's Mobile - June 19	170/2 Office & Admin: Phone/Broadband
DD	03/07/2019	1155	£21.00	£0.00	£21.00	Barclays Bank	Bank Charges - June 19	320 Bank Charges
DD - PW	15/07/2019	1165	£25.00	£0.00	£25.00	Pennon Water	Water Services - July 19	230/4 Cemetery Costs: Water & Sewage
BACS - WOW	16/07/2019	1160	£39.36	£6.56	£32.80	War On Waste	Waste Collection - June 19	230/5 Cemetery Costs: Waste Collection
BACS - LR	16/07/2019	1161	£192.05	£32.01	£160.04	L Read T/A Read Engineering	Service of John Deere	270/1 Machinery: Repairs & Maintenance
BACS - WOW	16/07/2019	1162	£4.49	£0.75	£3.74	War On Waste	Excess Weight	230/5 Cemetery Costs: Waste Collection
BACS - WMTC1	16/07/2019	1163	£556.98	£87.52	£469.46	Wimborne Minster Town Council	Limestone, Diesel, Blades & Cutter Heads	Various Various
DD - BGC	17/07/2019	1151	£7.16	£0.34	£6.82	British Gas Lite	Chapel - June 19	210/1 Chapel: Electricity
DD - EE	29/07/2019	1174	£25.20	£4.20	£21.00	EE	Clerk's Mobile - July 19	230/2 Cemetery Costs: Phone
BACS - FF	30/07/2019	1167	£424.00	£104.00	£320.00	Farnfields LLP	ID & Work on Land & Leases	190/2 Professional Fees: Legal
BACS - KB	30/07/2019	1170	£73.31	£1.33	£71.98	Cemetery Clerk	Office Expenses - July 19	170/1 Office & Admin: Stationery
PC - Office	30/07/2019	1171	£12.58	£0.00	£12.58	WH Smith	Pens & Blue tac	180/2 Petty Cash: Other
PC - Cem	30/07/2019	1172	£20.00	£3.33	£16.67	Co-Op	Fuel	180/2 Petty Cash: Other
Total			£2,708.47	£245.71	£2,462.76	(as per Total Payments on Financial Summary – Cashbook)		

Less Uncleared Transactions b/fwd	£ 35.00
Plus Tfr to Petty Cash	£ 35.00
Less Petty Cash Transactions	£ 32.58
Total Payments on Bank Statement	£2,675.89

Signed & Dated
(Chairman of WCJMC)

Signed & Dated
(Clerk & Registrar)

Wimborne Cemetery JMC