

Paid Expenditure Transactions

between 01/08/19 and 31/08/19 Start of year 01/04/19

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
DD	05/08/2019	1166	£17.85	£0.00	£17.85	Barclays Bank	Mixed Payment Plan - July 19	320 Bank Charges
DD - BGW	12/08/2019	1173	£20.16	£0.96	£19.20	British Gas Lite	Electricity Workshop - July 19	230/1 Cemetery Costs: Electricity
DD - PW	15/08/2019	1182	£25.00	£0.00	£25.00	Pennon Water	Water Services - Aug 19	230/4 Cemetery Costs: Water & Sewage
BACS - ICO	16/08/2019	1183	£35.00	£0.00	£35.00	ICO	Data Controller Registration	190/3 Professional Fees: Subscriptions
BACS - OND	21/08/2019	1175	£1,975.00	£0.00	£1,975.00	O'Neil Digging Services	Grave Digging - July 19	290 Grave Diggings
BACS - WG	21/08/2019	1176	£370.00	£0.00	£370.00	Wessex Groundworks Ltd	Grave Digging - July 19	290 Grave Diggings
BACS - WOW	21/08/2019	1177	£39.36	£6.56	£32.80	War On Waste	Waste Collection - July 19	230/5 Cemetery Costs: Waste Collection
BACS - TC	21/08/2019	1178	£51.28	£8.55	£42.73	The Consortium Office	Stationery	230/7 Cemetery Costs: General
BACS - WMTC2	21/08/2019	1181	£119.28	£9.27	£110.01	Wimborne Minster Town Council	Red Diesel & Cemetery Mobile	260 Fuel for Machinery
DD	29/08/2019	1184	£26.86	£4.48	£22.38	EE	Clerk's mobile - August 19	170/2 Office & Admin: Phone/Broadband
PC - O	31/08/2019	1186	£35.80	£5.42	£30.38	Amazon	Stationery	180/2 Petty Cash: Other
PC - W	31/08/2019	1187	£13.98	£0.00	£13.98	B&M	Handwash, cable ties & paint	180/2 Petty Cash: Other
PC - C	31/08/2019	1188	£20.00	£3.33	£16.67	Co-Op	Unleaded	180/2 Petty Cash: Other
Total			£2,749.57	£38.57	£2,711.00	(as per Total Payments on Financial Summary – Cashbook)		

Less Petty Cash Transactions £ 69.78
Total Payments on Bank Statement **£ 2,679.79**

Signed:
Chairman

Clerk / Responsible Financial Officer

Dated: _____

Dated: _____

Wimborne Cemetery JMC