

Paid Expenditure Transactions

between 01/10/19 and 31/10/19 Start of year 01/04/19

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
PC - C	01/10/2019	1221	£20.01	£3.34	£16.67	Co-Op	Unleaded	260 Fuel for Machinery
BACS - KB	04/10/2019	1195	£84.08	£1.33	£82.75	Cemetery Clerk	Office Expenses - Sept 19	240/1 Stationery
BACS - OND	05/10/2019	1198	£390.00	£0.00	£390.00	O'Neil Digging Services	Grave Digging - Sept 19	290 Grave Digging
BACS - BW	05/10/2019	1199	£50.00	£0.00	£50.00	Bee Warm Heating Maintenance	Heating Repair - Lodge	220/3 Lodge: Repairs & Maintenance
DD	07/10/2019	1200	£13.60	£0.00	£13.60	Barclays Bank	Mixed Payment Plan - Sept 19	320 Bank Charges
DD - BGC	15/10/2019	1201	£24.17	£2.74	£21.43	British Gas Lite	Chapel - Sept 19	230/1 Cemetery Costs: Electricity
DD - W	15/10/2019	1202	£34.32	£1.63	£32.69	British Gas Lite	Workshop - Sept 19	210/1 Chapel: Electricity
DD - PW	15/10/2019	1212	£25.00	£0.00	£25.00	Pennon Water	Water Services - October 2019	230/4 Cemetery Costs: Water & Sewage
PC - C	19/10/2019	1222	£11.75	£0.00	£11.75	Amazon	Stihl Chainsaw Chain	180/2 Machinery: Repairs & Maintenance
DD - EE	29/10/2019	1211	£25.20	£4.20	£21.00	EE	Mobile - October 2019	170/2 Office: Mobile

Total £678.13 £13.24 £664.89 (as per Total Payments on Financial Summary – Cashbook)

Less Petty Cash Transactions £31.76

Total Payments on Bank Statement £646.37

Signed:
Chairman

Clerk / Responsible Financial Officer

Dated:

Dated:

Wimborne Cemetery JMC