

Paid Expenditure Transactions

between 01/09/19 and 30/09/19

Start of year 01/04/19

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
BACS - KB	02/09/2019	1185	£61.32	£1.33	£59.99	Cemetery Clerk	Office Expenses - August 19	170/1 Office: Stationery
BACS - SB	02/09/2019	1203	£60.00	£0.00	£60.00	Sootbusters Chimney Sweeping	Chimney Sweep - 2019	220/2 Lodge: Servicing
PC - C	03/09/2019	1196	£8.15	£1.36	£6.79	Graham The Plumbers' Merchant	Ballvalve	180/2 Petty Cash: Other
DD	05/09/2019	1179	£14.25	£0.00	£14.25	Barclays Bank	Mixed Payment Plan - August 19	320 Bank Charges
BACS - WOW	13/09/2019	1191	£59.04	£9.84	£49.20	War On Waste	Waste Collection - August 19	230/5 Cemetery Costs: Waste Collection
BACS - WMTC2	13/09/2019	1193	£727.24	£116.87	£610.37	Wimborne Minster Town Council	Maintenance / Graves / Mobile / Diesel	260 Various
PC - O	13/09/2019	1197	£29.28	£0.00	£29.28	Post Office	48 x 2nd class stamps	180/1 Petty Cash: Postage
DD - BGW	16/09/2019	1189	£33.43	£1.59	£31.84	British Gas Lite	Workshop - August 19	230/1 Cemetery Costs: Electricity
DD - PW	16/09/2019	1194	£25.00	£0.00	£25.00	Pennon Water	Water Service - Sept 2019	230/4 Cemetery Costs: Water & Sewage
DD - C	17/09/2019	1190	£11.99	£1.40	£10.59	British Gas Lite	Chapel - August 2019	210/1 Chapel: Electricity
DD - EE	30/09/2019	1204	£25.75	£4.29	£21.46	EE	Mobile - Sept 19	170/2 Office: Phone / Broadband

Total £1,055.45 £136.68 £918.77

(as per Total Payments on Financial Summary – Cashbook)

Plus refund for Overpayment £ 342.00

Less Petty Cash Transactions £ 37.43

Total Payments on Bank Statement £1,360.02

Signed:
Chairman

Clerk / Responsible Financial Officer

Dated:

Dated:

Wimborne Cemetery JMC