

Paid Expenditure Transactions

between 01/12/19 and 31/12/19 Start of year 01/04/19

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
DD	05/12/2019	1233	£ 19.95	£ -	£ 19.95	Barclays Bank	Mixed Payment Plan - November 19	320 Bank Charges
BACS - ODS	16/12/2019	1239	£ 1,220.00	£ -	£ 1,220.00	O'Neil Digging Services	Nov-19	290 Grave Digging
BACS - WOW	16/12/2019	1240	£ 39.36	£ 6.56	£ 32.80	War On Waste	Waste Collection Service	230/5 Cemetery Costs: Waste Collection Services
BACS - TC	16/12/2019	1241	£ 16.24	£ 2.71	£ 13.53	The Consortium Office	Stationery	170/1 Office & Admin: Stationery
BACS - BGW	16/12/2019	1242	£ 121.21	£ 5.77	£ 115.44	British Gas Lite	Electricity Workshop - November 19	230/1 Cemetery Costs: Electricity
BACS - BGC	16/12/2019	1243	£ 68.81	£ 3.28	£ 65.53	British Gas Lite	Electricity Chapel - November 2019	210/1 Chapel: Electricity
BACS - SLCC	16/12/2019	1244	£ 254.00	£ -	£ 254.00	Society of Local Council Clerks	Annual Subscription	190/3 Professional Fees: Subscriptions
BACS - WOW2	16/12/2019	1245	£ 5.28	£ 0.88	£ 4.40	War On Waste	Excess Weight Charges - Nov 19	230/5 Cemetery Costs: Waste Collection Services
DD - PW	16/12/2019	1250	£ 25.00	£ -	£ 25.00	Pennon Water	Water Services - Dec 19	230/4 Cemetery Costs: Water & Sewage
BACS	18/12/2019	1249	£ 37.90	£ 2.32	£ 35.58	Cemetery Clerk	Bollards & Screws for sleepers	240/1 Cemetery Maintenance: General
BACS - MP	30/12/2019	1251	£ 124.80	£ 20.80	£ 104.00	Minster Press	Fees & Payment Books	170/1 Office & Admin: Stationery
BACS - KB	30/12/2019	1252	£ 61.32	£ 1.33	£ 59.99	Cemetery Clerk	Office Expenses - Dec 19	170/1 Office & Admin: Stationery
DD - EE	30/12/2019	1258	£ 25.20	£ 4.20	£ 21.00	EE	Mobile Phone - December 19	170/2 Office & Admin: Phone & Broadband
BACS - WT	31/12/2019	1248	£ 242.00	£ -	£ 242.00	Wood Themes	Sleepers for raised borders	240/1 Cemetery Maintenance: General
PC - W	31/12/2019	1253	£ 1.50	£ 0.25	£ 1.25	The Works.Co.Uk	Wall planner	170/1 Office & Admin: Stationery
PC-W	31/12/2019	1254	£ 10.32	£ 1.72	£ 8.60	Wilko	Brushes / Paint / Sandpaper / Wipes	240/1 Cemetery Maintenance: General
PC - O	31/12/2019	1255	£ 37.68	£ -	£ 37.68	Post Office	Stamps	180/1 Petty Cash: Postage
PC--O	31/12/2019	1256	£ 7.99	£ -	£ 7.99	WH Smith	Office Address Book	170/1 Office & Admin: Stationery

Total £ 2,318.56 £ 49.82 £ 2,268.74

(as per Total Payments on Financial Summary – Cashbook)

Plus uncleared b/fwd £ 35.00

Less Petty Cash Transactions £ 57.49

Total Payments on Bank Statement £ 2,296.07

Signed:
Chairman

Clerk / Responsible Financial Officer

Dated:

Wimborne Cemetery JMC

Dated:

Wimborne Cemetery JMC