

Paid Expenditure Transactions

between 01/11/19 and 30/11/19

Start of year 01/04/19

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
PC - O	01/11/2019	1236	£1.35	£0.00	£1.35	Post Office	Postage - France	180/1 Petty Cash: Postage
DD	04/11/2019	1216	£22.65	£0.00	£22.65	Barclays Bank	Mixed Payment Plan = October 2019	320 Bank Charges
PC - O	08/11/2019	1237	£4.86	£0.00	£4.86	Amazon	Magnetic A5 Whiteboards x 2	180/2 Petty Cash: Other
BACS - WOW	11/11/2019	1205	£39.36	£6.56	£32.80	War On Waste	Waste Collection Service	230/5 Cemetery Costs: Waste Collection
BACS - SE	11/11/2019	1206	£42.00	£0.00	£42.00	Spiers Electronics	Printer Service / Repair	200/2 IT Costs: Repairs & Support
BACS - EIT	11/11/2019	1207	£784.80	£130.80	£654.00	Edge IT Systems	Finance & Epitaph - 1st year / 5 year contract	200/3 IT Costs: Hosting
BACS - WMTCT1	11/11/2019	1208	£30.13	£5.02	£25.11	Wimborne Minster Town Council	Cemetery Mobile - Sept 19	230/2 Cemetery Costs: Phone
BACS - RL	11/11/2019	1210	£300.00	£0.00	£300.00	Lodge Tenant	Gratuity - 2019/20	230/7 Cemetery Costs: General
BACS - BW	11/11/2019	1213	£75.00	£0.00	£75.00	Bee Warm Heating Maintenance	Replace electrodes in boiler	220/3 Lodge: Repairs & Maintenance
BACS - JS	11/11/2019	1214	£243.75	£0.00	£243.75	Mrs J Stacey	Half yearly audit	190/1 Professional Fees: Audit
BACS - KB	11/11/2019	1215	£98.94	£1.33	£97.61	Cemetery Clerk	Clerk's Expenses - October 2019	150 Travel Expenses
BACS - WOW	11/11/2019	1220	£39.36	£6.56	£32.80	War On Waste	Waste Collection Services	230/5 Cemetery Costs: Waste Collection
BACS - WOW	11/11/2019	1224	£1.85	£0.31	£1.54	War On Waste	Excess Weight	230/5 Cemetery Costs: Waste Collection
BACS - FB1	15/11/2019	1217	£131.17	£0.00	£131.17	Friar Best Insurance Services	Employers Liability - to include Clirs protection	160 Insurance
BACS - FB2	15/11/2019	1218	£274.35	£0.00	£274.35	Friar Best Insurance Services	Property Owners Insurance	220/1 Lodge: Insurance
BACS - OND	15/11/2019	1219	£2,390.00	£0.00	£2,390.00	O'Neil Digging Services	Grave Digging - October 19	290 Grave Digging
BACS - SS	15/11/2019	1223	£65.00	£0.00	£65.00	Seivad Services	Annual PAT testing	230/6 Cemetery Costs: Servicing
BACS - MP	15/11/2019	1225	£202.80	£33.80	£169.00	Minster Press	2 x ERoB Certificate Books	170/1 Office & Admin: Stationery
DD - W	15/11/2019	1226	£90.22	£4.30	£85.92	British Gas Lite	Workshop - October 2019	230/1 Cemetery Costs: Electricity
BGL - C	15/11/2019	1227	£28.73	£1.37	£27.36	British Gas Lite	Chapel - October 2019	210/1 Chapel: Electricity
DD - PW	19/11/2019	1234	£25.00	£0.00	£25.00	Pennon Water	Water Services - Nov 19	230/4 Cemetery Costs: Servicing
PC - C	28/11/2019	1238	£19.99	£3.33	£16.66	BP Express	Unleaded	180/2 Petty Cash: Other
BACS - WM1	29/11/2019	1228	£2,936.77	£82.09	£2,854.68	Wimborne Minster Town Council	Grounds / Fencing / Diesel	230/2 Cemetery Costs: Phone
BACS - C	29/11/2019	1230	£18.77	£3.13	£15.64	The Consortium Office	Diary 2020 / Boardmarkers	170/1 Office & Admin: Stationery
BACS - WOW	29/11/2019	1231	£48.00	£8.00	£40.00	War On Waste	Annual Admin Charge	230/5 Cemetery Costs: Waste Collection
BACS - KB	29/11/2019	1232	£61.32	£1.33	£59.99	Cemetery Clerk	Office Expense - November 19	170/1 Office & Admin: Stationery
DD	29/11/2019	1235	£25.20	£4.20	£21.00	EE	Clerks Mobile - November 19	170/2 Office & Admin: Phone

Total £8,001.37 £292.13 £7,709.24 (as per Total Payments on Financial Summary – Cashbook)

Plus Petty Cash Cheque £ 220.00
 Less Uncleared / unrepresented £ 8,844.39
 Less Petty Cash Transactions £ 26.20
Total Payments on Bank Statement -£649.22

Signed:
 Chairman

Clerk / Responsible Financial Officer

Dated:

Dated:

Wimborne Cemetery JMC