

Paid Expenditure Transactions

between 01/02/20 and 29/02/20

Start of year 01/04/19

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
DD - BB	03/02/2020	1271	£13.65	£0.00	£13.65	Barclays Bank	Mixed Payment Plan - Jan 2020	320 Bank Charges
BACS - KB	13/02/2020	1284	£372.32	£56.22	£316.10	Cemetery Clerk	Printer / Toner & Antivirus	170/1 Office & Admin - Stationery
BACS - WT	14/02/2020	1280	£1,090.00	£0.00	£1,090.00	Wood Themes	Phase 2 - Fencing	240/2 Cemetery Maint: Fencing & Gates
BACS - WT	14/02/2020	1285	£1,880.00	£0.00	£1,880.00	Wood Themes	Phase 3 fencing	240/2 Cemetery Maint: Fencing & Gates
DD - W	15/02/2020	1278	£171.19	£13.46	£157.73	British Gas Lite	Workshop	230/1 Cemetery Costs: Electricity
DD - C	15/02/2020	1279	£82.46	£6.97	£75.49	British Gas Lite	Chapel	210/1 Chapel: Electricity
DD - PW	15/02/2020	1287	£25.00	£0.00	£25.00	Pennon Water	Water Services - Feb 20	230/4 Cemetery Costs: Water & Sewage
BACS -	21/02/2020	1281	£122.63	£16.09	£106.54	Wimborne Minster Town Council	Mobile, oil & diesel	230/2 Cemetery Costs: Phone
BACS - WOW	21/02/2020	1283	£59.04	£9.84	£49.20	War On Waste	Waste Collection - January 2020	230/5 Cemetery Costs: Waste Collection
BACS - WOW	21/02/2020	1286	£25.61	£4.27	£21.34	War On Waste	Excess Weight - Jan 20	230/5 Cemetery Costs: Waste Collection

Total £3,841.90 £106.85 £3,735.05 (as per Total Payments on Financial Summary – Cashbook)

Less Petty Cash Transactions £0.00

Total Payments on Bank Statement £3,841.90

Signed:
Chairman

Clerk / Responsible Financial Officer

Dated: _____

Dated: _____

Wimborne Cemetery JMC