

Paid Expenditure Transactions

between 01/01/20 and 31/01/20 Start of year 01/04/19

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
DD	09/01/2020	1257	£17.88	£0.00	£17.88	Barclays Bank	Mixed Payment Plan - Dec 19	320 Bank Charges
PC - C	09/01/2020	1273	£24.50	£4.08	£20.42	In-Excess UK Ltd	Bulbs & Plants	180/2 Petty Cash: Other
BACS - ODS	10/01/2020	1259	£390.00	£0.00	£390.00	O'Neil Digging Services	Grave Digging - Dec 19	290 Grave Digging
BACS - WOW	10/01/2020	1260	£39.36	£6.56	£32.80	War On Waste	Waste Collection - Dec 19	230/5 Cemetery Costs: Waste Collection Services
BACS - WOW2	10/01/2020	1261	£5.54	£0.92	£4.62	War On Waste	Excess Weight	230/5 Cemetery Costs: Waste Collection Services
BACS - Ebay	10/01/2020	1262	£22.45	£0.00	£22.45	Cemetery Clerk	Steel Toe Workboats - RG	130 Safety Equipment & Workwear
BACS - Ebay2	10/01/2020	1263	£19.79	£0.00	£19.79	Cemetery Clerk	Mouse Palm Sander	270/2 Machinery
DD - BGW	15/01/2020	1264	£111.49	£5.31	£106.18	British Gas Lite	Workshop - December 2019	230/1 Cemetery Costs: Electricity
DD - BGC	15/01/2020	1265	£63.84	£3.04	£60.80	British Gas Lite	Chapel - December 2019	210/1 Chapel: Electricity
DD - PW	15/01/2020	1266	£25.00	£0.00	£25.00	Pennon Water	Water Services - Jan 20	230/4 Cemetery Costs: Water & Sewage
DCr - WMTC1	23/01/2020	1267	£278.72	£46.45	£232.27	Wimborne Minster Town Council	Drainage & Mobile	240/1 Cemetery Maintenance: General
BACS - SS	23/01/2020	1269	£403.20	£67.20	£336.00	Shaw and Sons	Burial Register	170/1 Office & Admin: Stationery
BACS - KB	23/01/2020	1270	£61.32	£1.33	£59.99	Cemetery Clerk	Office Expenses - January 2020	170/1 Office & Admin: Stationery
PC - C	26/01/2020	1274	£7.28	£1.21	£6.07	Home Bargains	Gloves & Bench paint	180/2 Petty Cash: Other
PC - C	28/01/2020	1275	£25.20	£4.20	£21.00	Jewsons	2 x padlocks (bollards)	180/2 Petty Cash: Other
DD - EE	29/01/2020	1272	£36.05	£6.01	£30.04	EE	Mobile Phone - January 20	170/2 Office & Admin: Phone & Broadband
PC - C	31/01/2020	1276	£14.00	£2.33	£11.67	Co-Op	Unleaded	180/2 Petty Cash: Other
PC - O	31/01/2020	1277	£40.00	£6.67	£33.33	Go Outdoors	Boots	180/2 Petty Cash: Other

Total £1,585.62 £155.31 £1,430.31 (as per Total Payments on Financial Summary – Cashbook)

Plus Refund on income code **£ 235.00**
 Less Petty Cash Transactions **£ 110.98**
Total Payments on Bank Statement £1,709.64

Signed:
Chairman

Clerk / Responsible Financial Officer

Dated:

Dated:

Wimborne Cemetery JMC