Paid Expenditure Transactions

between 01/03/20 and 31/03/20 **Start of year 01/04/19**

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget	Heading
PC - W	05/03/2020	1306	£20.00	£3.33	£16.67	Co-Op	Unleaded	180/2	Petty Cash - Other
DD - KB	06/03/2020	1289	£61.32	£1.33	£59.99	Cemetery Clerk	HP Ink/ Broadband / Office Rent	170/1	Office Costs: Stationery
DD	06/03/2020	1290	£14.95	£0.00	£14.95	Barclays Bank	Mixed Payment Plan - February 20	320	Bank Charges
BACS - OK	06/03/2020	1291	£42.00	£7.00	£35.00	Otto Kampf	Plaque - BROWN	280	Bench Maintenance
BACS - OD	06/03/2020	1292	£1,635.00	£0.00	£1,635.00	O'Neil Digging Services	Grave Digging - February 20	290	Grave Digging
BACS - WS	06/03/2020	1295	£205.00	£0.00	£205.00	Wimborne Skips	1 x 4 yd skip	240/1	Cemetery Maintenance: General
DD - BGW	15/03/2020	1293	£128.64	£6.13	£122.51	British Gas Lite	Workshop - February 20	230/1	Cemetery Costs: Electricity
DD	16/03/2020	1300	£21.00	£0.00	£21.00	Pennon Water	Water Services - March 2020	230/4	Cemetery Costs: Water Services
DD - BGC	17/03/2020	1294	£122.54	£5.84	£116.70	British Gas Lite	Chapel - February 20	210/1	Chapel: Electricity
BACS - CP	20/03/2020	1296	£102.00	£17.00	£85.00	Colehill Plumbing & Gas Services	Annual Boiler Service	220/2	Lodge: Servicing
BACS - WM2	20/03/2020	1298	£465.93	£19.32	£446.61	Wimborne Minster Town Council	Phone / CiLCA / Blades	230/2	Various
BACS - WT	20/03/2020	1299	£1,250.00	£0.00	£1,250.00	Wood Themes	Car Park Extension Fence	240/2	Cemetery Maintenance: Fencing & Gates
BACS - WOW1	20/03/2020	1301	£39.36	£6.56	£32.80	War On Waste	Waste Collection - March 20	230/5	Cemetery Costs: Waste Collection
BACS - WOW2	20/03/2020	1302	£7.39	£1.23	£6.16	War On Waste	Excess Weight - March 20	230/5	Cemetery Costs: Waste Collection
BACS - JW	27/03/2020	1303	£116.40	£19.40	£97.00	Just William UK	Polo Shirts & Fleeces	130	Safety Equipment & Workwear
BACS - EIT	27/03/2020	1304	£450.00	£75.00	£375.00	Edge IT Systems	Memorial Inspection Package	200/1	IT Costs: New Equipment
BACS - KB	27/03/2020	1305	£53.33	£0.00	£53.33	Cemetery Clerk	Office Expenses - March 2020	170/2	Office Costs: Expenses
PC - O	27/03/2020	1309	£31.20	£0.00	£31.20	Post Office	48 x 2nd class stamps	180/1	Petty Cash: Postage
DD -EE	30/03/2020	1311	£25.20	£4.20	£21.00	EE	Clerks Mobile - March 20	170/2	Office Costs: Expenses
BACS - OND	31/03/2020	1307	£850.00	£0.00	£850.00	O'Neil Digging Services	Grave Digging - March 20	290	Grave Digging
BACS - WM2	31/03/2020	1312	£103.13	£8.50	£94.63	Wimborne Minster Town Council	Mobile & Diesel	230/2	Cemetery Costs: Phone
Total			**£ 5,744.39**	**£ 174.84**	**£ 5,569.55**	**(as per Total Payments on Financial Summary – Cashbook)**			

Signed:
Chairman

Clerk / Responsible Financial Officer

Dated:

Dated: