

Paid Expenditure Transactions

between 01/08/20 and 31/08/20

Start of year 01/04/20

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
DD	04/08/2020	1360	£18.50	£0.00	£18.50	Barclays Bank	Bank Charges - July 20	320 Bank Charges
BACS - OND	07/08/2020	1367	£400.00	£0.00	£400.00	O'Neil Digging Services	Grave Digging - July 20	290 Grave Digging
BACS - WM1	07/08/2020	1368	£30.94	£5.16	£25.78	Wimborne Minster Town Council	Cemetery Phone - July 20	100 Staff Costs
BACS - KB	07/08/2020	1371	£39.59	£6.60	£32.99	Cemetery Clerk	Namesco Invoice - 3 year hosting	200/3 IT: Hosting
DD - BGW	15/08/2020	1370	£76.42	£3.64	£72.78	British Gas Lite	Workshop - July 20	230/1 Cemetery Costs: Electricity
DD - PW	15/08/2020	1372	£21.00	£0.00	£21.00	Pennon Water	Water Services - August 20	230/4 Cemetery Costs: Water & Sewage
PC - W	18/08/2020	1375	£20.00	£3.33	£16.67	Shell Park Wimborne	Fuel	260 Fuel For Machinery
BACS - WOW1	24/08/2020	1373	£39.36	£6.56	£32.80	War On Waste	Waste Collection - July 20	230/5 Cemetery Costs: Waste Collection Services
BACS - WOW2	24/08/2020	1374	£3.70	£0.62	£3.08	War On Waste	Excess Weight - July 20	230/5 Cemetery Costs: Waste Collection Services

Total £649.51 £25.91 £623.60 (as per Total Payments on Financial Summary – Cashbook)

Less Petty Cash Transactions £ 20.00
Total Payments on Bank Statement £629.51

Signed:
Chairman

Clerk / Responsible Financial Officer

Dated:

Dated:

Wimborne Cemetery JMC