

# Paid Expenditure Transactions

between 01/07/20 and 31/07/20 Start of year 01/04/20

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
BACS - WOW	03/07/2020	1345	£39.36	£6.56	£32.80	War On Waste	Waste Collection - June 20	230/5 Waste Collection Services
BACS - WOW	03/07/2020	1346	£10.03	£1.67	£8.36	War On Waste	Excess Weight	230/5 Waste Collection Services
BACS - OND	03/07/2020	1347	£1,700.00	£0.00	£1,700.00	O'Neil Digging Services	Grave Digging - June 20	290 Grave Digging
BACS - KB	03/07/2020	1348	£87.52	£1.26	£86.26	Cemetery Clerk	Office Expenses - June 20	170/1 Stationery
BACS - MPH	09/07/2020	1353	£170.00	£0.00	£170.00	M P Hall Electrical	PIR 5 year electrical report	220/2 Lodge: Servicing
PC - C	10/07/2020	1357	£7.66	£1.28	£6.38	Discount Car Parts	Spark plugs	180/2 Petty Cash
DD - BGW	14/07/2020	1352	£16.19	£0.77	£15.42	British Gas Lite	Workshop - July 20	230/1 Cemetery Costs
BACS - KB	14/07/2020	1361	£79.99	£13.33	£66.66	Cemetery Clerk	Office 365 - annual subscription	200/3 IT Costs
DD - PW	15/07/2020	1362	£21.00	£0.00	£21.00	Pennon Water	Water Services - July 20	230/4 Cemetery Costs
BACS	17/07/2020	1363	-£66.00	-£11.00	-£55.00	Cemetery Clerk	Refund of Celetic Sustainables - T1343	230/7 Cemetery Costs
PC - W	21/07/2020	1358	£20.00	£3.33	£16.67	Co-Op	Unleaded Fuel	180/2 Petty Cash
DD	22/07/2020	1364	£35.00	£0.00	£35.00	ICO	Renew Annual Subscription	190/3 Subscriptions
BACS - WOW	24/07/2020	1354	£39.36	£6.56	£32.80	War On Waste	Waste Services - June 20	230/5 Cemetery Costs
BACS - WM2	24/07/2020	1356	£92.01	£15.34	£76.67	Wimborne Minster Town Council	Cemetery Mobile - Apr / May / Jun	230/2 Cemetery Costs
BACS - KB	24/07/2020	1359	£53.33	£0.00	£53.33	Cemetery Clerk	Office Expenses - July 20	170/2 Office Expenses
DD - EE	29/07/2020	1365	£25.88	£4.31	£21.57	EE	Clerks Mobile - July 20	170/2 Phone

**Total** £2,331.33 £43.41 £2,287.92 (as per Total Payments on Financial Summary – Cashbook)

Plus Refund Expenditure code **£ 66.00**  
 Less Petty Cash Transactions **£ 27.66**  
**Total Payments on Bank Statement** £2,369.67

Signed:  
Chair

Clerk / Responsible Financial Officer

Dated:

Dated:

Wimborne Cemetery JMC