

Paid Expenditure Transactions

between 01/09/20 and 30/09/20

Start of year 01/04/20

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget	Heading
DD	01/09/2020	1381	£48.70	£8.12	£40.58	EE	Mobiles - August 20	170/2	Cemetery Mobiles
DD	07/09/2020	1366	£15.50	£0.00	£15.50	Barclays Bank	Bank Charges - August 20	320	Bank Charges
BACS - KB	07/09/2020	1376	£53.33	£0.00	£53.33	Cemetery Clerk	Office Expense - August 20	170/3	Office Expenses
BACS - OND	07/09/2020	1377	£1,200.00	£0.00	£1,200.00	O'Neil Digging Services	Grave Digging - August 20	290	Grave Digging
DCr	08/09/2020	1383	£40.00	£0.00	£40.00	CC	Refund of plot GLH16	310	Plot sold back to cemetery
DD - PW	15/09/2020	1384	£21.00	£0.00	£21.00	Pennon Water	Water Services - September 20	230/4	Water & Sewage
PC - O	15/09/2020	1389	£40.32	£0.00	£40.32	Post Office	Stamps	180/1	Postage
BACS - WM1	18/09/2020	1378	£3,840.00	£640.00	£3,200.00	Wimborne Business Systems	PO-0017 - Steven Collins Tarmacadam	240/1	Cemetery Maintenance: General
BACS - EITS	18/09/2020	1380	£811.32	£135.22	£676.10	Edge IT Systems	Epitaph & Finance - 2nd Year	200/3	IT: Hosting
BACS - WOW	18/09/2020	1382	£39.36	£6.56	£32.80	War On Waste	Waste Collection - Aug 20	230/5	Waste Collection
BACS - MPH	18/09/2020	1385	£40.00	£0.00	£40.00	M P Hall Electrical	New Kitchen Light Switch	220/3	Lodge: Repairs & Maintenance
PC - C	21/09/2020	1390	£20.00	£3.33	£16.67	Co-Op	Fuel	260	Fuel for Machinery
PC - W	25/09/2020	1391	£8.50	£0.00	£8.50	Timpson Ltd	Mortice Key	230/7	Cemetery Costs: General
DD	29/09/2020	1386	£40.73	£6.79	£33.94	EE	Mobiles - Sept 20	170/2	Cemetery Mobiles

Total £6,218.76 £800.02 £5,418.74 (as per Total Payments on Financial Summary – Cashbook)

Less Petty Cash Transactions £ 68.82
Total Payments on Bank Statement £6,149.94

Signed:
Chairman

Clerk / Responsible Financial Officer

Dated:

Dated:

Wimborne Cemetery JMC