

Paid Expenditure Transactions

between 01/10/20 and 31/10/20

Start of year 01/04/20

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
DCr - KB	02/10/2020	1388	£53.33	£0.00	£53.33	Mrs Karen Burton	Office Expenses - September 20	170/2 Office & Admin: Phone / Broadband
BACS - TC	02/10/2020	1392	£77.32	£12.90	£64.42	The Consortium Office	Files, Notebooks, Diaries and Sticky notes	170/1 Office & Admin: Stationery
BACS - HFG	02/10/2020	1393	£98.18	£16.37	£81.81	Hunt Forest Group Ltd	Fuel Filter & oil	270/1 Machinery Repairs & Maintenance
BACS - LR	02/10/2020	1394	£180.00	£30.00	£150.00	L Read T/A Read Engineering	New Engine to DR	270/1 Machinery Repairs & Maintenance
PC - C	03/10/2020	1407	£9.46	£0.00	£9.46	The Range	Handsoap / Cleaner / Bleach	180/2 Petty Cash: Other
DD	05/10/2020	1387	£15.50	£0.00	£15.50	Barclays Bank	Bank Charges	320 Bank Charges
BACS - OND	08/10/2020	1395	£825.00	£0.00	£825.00	O'Neil Digging Services	Grave Digging - Sept 20	290 Grave Digging
BACS - GSS	08/10/2020	1396	£76.80	£12.80	£64.00	Guardall Security Systems	Annual Service	230/6 Cemetery Costs: Servicing
BACS - RL	08/10/2020	1398	£300.00	£0.00	£300.00	Mr Richard Liddiard	Annual Gratuity	230/7 Cemetery Costs: General
PC - C	09/10/2020	1402	£79.50	£13.25	£66.25	Stewarts Garden Centre	Bedding Plants & Bulbs	180/2 Petty Cash: Other
DD - PW	15/10/2020	1403	£21.00	£0.00	£21.00	Pennon Water	Water Services - October 2020	230/4 Cemetery Costs: Water & Sewage
BACS - KB	19/10/2020	1399	£3,624.00	£604.00	£3,020.00	Kieran Boyland Treecare Ltd	Annual Hedge work	240/3 Hedge & Tree Maintenance
BACS - WOW	19/10/2020	1400	£39.36	£6.56	£32.80	War On Waste	Waste Collection - Sept 20	230/5 Waste Collection
BACS - CP	19/10/2020	1401	£273.60	£45.60	£228.00	Colehill Plumbing & Gas Services	New Shower Supply & Fit	220/3 Lodge: Repairs & Maintenance
BACS - KB	19/10/2020	1405	£180.94	£30.16	£150.78	Mrs Karen Burton	Toner Multipack	170/1 Office & Admin: Stationery
DD - BGL	24/10/2020	1404	£1.45	£0.07	£1.38	British Gas Lite	Workshop - September 20	230/1 Cemetery Costs: Electricity
DD - EE	29/10/2020	1406	£40.28	£6.71	£33.57	EE	Mobile Phones - October 20	170/2 Office & Admin: Phone / Broadband

Total £5,895.72 £778.42 £5,117.30 (as per Total Payments on Financial Summary – Cashbook)

Plus Contra Entry £ 77.32

Less Petty Cash Transactions £ 88.96

Total Payments on Bank Statement £5,884.08

Signed:
Chairman

Clerk / Responsible Financial Officer

Dated:

Dated:

Wimborne Cemetery JMC