

Paid Expenditure Transactions

between 01/11/20 and 30/11/20

Start of year 01/04/20

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
BACS - WBS	02/11/2020	1408	£54.00	£9.00	£45.00	Wimborne Business +G4:H20Systems	Annual Hosting - Domain to 27/06/21	200/3 IT: Hosting
BACS - JS	02/11/2020	1409	£253.50	£0.00	£253.50	Mrs Jane Stacey	Half Year Audit - EO Sept 2020	190/1 Professional Fees: Auditor
BACS - TC	02/11/2020	1410	£35.22	£5.87	£29.35	The Consortium Office	Copier paper / Laminating pouches	170/1 Office: Stationery
BACS - FB	02/11/2020	1411	£284.32	£0.00	£284.32	Friar Best Insurance Services	Property Owners Insurance	220/1 Lodge: Insurance
BACS - KB	02/11/2020	1412	£65.21	£0.00	£65.21	Cemetery Clerk	Office Expenses - October 20	170/3 Office Expenses
PC - C	03/11/2020	1426	£20.00	£3.33	£16.67	Shell Park Wimborne	Unleaded fuel	180/2 Fuel for Machinery
DD - BB	04/11/2020	1413	£23.53	£0.00	£23.53	Barclays Bank	Bank Charges - October 20	320 Bank Charges
BACS - KB	10/11/2020	1420	£68.90	£0.00	£68.90	Cemetery Clerk	Strimming Cord / Hoover Bags / Heater	240/1 Maintenance: General
PC - O	11/11/2020	1427	£40.95	£0.00	£40.95	Post Office	Postage & Stamps	180/1 Postage
BACS - OND	13/11/2020	1414	£850.00	£0.00	£850.00	O'Neil Digging Services	Grave Digging - October 20	290 Grave Digging
BACS - SB	13/11/2020	1415	£40.00	£0.00	£40.00	Sootbusters Chimney Sweeping	Chimney sweep	220/3 Lodge: Servicing
BACS - SS	13/11/2020	1416	£65.00	£0.00	£65.00	Seivad Services	Annual PAT Testing	240/1 Maintenance: General
BASC - WOW	13/11/2020	1419	£39.36	£6.56	£32.80	War On Waste	Waste Collection - October 20	230/5 Cemetery Costs
DD - PW	15/11/2020	1421	£21.00	£0.00	£21.00	Pennon Water	Water Services - November 20	230/4 Cemetery Costs
PC - O	20/11/2020	1428	£9.70	£0.00	£9.70	Cemetery Clerk	Ebay - Padlocks	180/2 Maintenance: General
DD - C	24/11/2020	1423	£19.49	£1.71	£17.78	British Gas Lite	Electricity - Chapel	210/1 Chapel: Electricity
DD - BGW	24/11/2020	1424	£69.04	£3.29	£65.75	British Gas Lite	Electricity - Workshop	230/1 Cemetery Costs
DD - EE	30/11/2020	1425	£40.28	£6.71	£33.57	EE	Mobiles - November 20	170/2 Office Expenses
PC - C	30/11/2020	1429	£20.01	£3.34	£16.67	Co-Op	Unleaded Fuel	180/2 Fuel for Machinery

Total £2,019.51 £39.81 £1,979.70 (as per Total Payments on Financial Summary – Cashbook)

Plus Transfer to Petty Cash £ 250.00

Less Petty Cash Transactions £ 90.66

Total Payments on Bank Statement £2,178.85

Signed:
Chairman

Clerk / Responsible Financial Officer

Dated:

Dated:

Wimborne Cemetery JMC