

# Paid Expenditure Transactions

between 01/12/20 and 31/12/20

Start of year 01/04/20

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
BACS - WOW	04/12/2020	1422	£48.00	£8.00	£40.00	War On Waste	Annual Admin Charge	230/5 Cemetery Costs
BACS - KB	04/12/2020	1430	£53.33	£0.00	£53.33	Cemetery Clerk	Office Expenses - November 20	170/2 Office & Administration Costs
BACS - OND	04/12/2020	1432	£870.00	£0.00	£870.00	O'Neil Digging Services	Grave Digging - November 20	290 Grave Digging
DD	07/12/2020	1431	£14.75	£0.00	£14.75	Barclays Bank	Bank Charges - November 20	320 Bank Charges
DD - PW	15/12/2020	1436	£21.00	£0.00	£21.00	Pennon Water	Water Services - December 20	230/4 Cemetery Costs
DD - W	22/12/2020	1433	£58.22	£2.77	£55.45	British Gas Lite	Electricity - Chapel	210/1 Chapel
DD - C	22/12/2020	1434	£17.53	£4.12	£13.41	British Gas Lite	Electricity - Workshop	230/1 Cemetery Costs
DD - EE	29/12/2020	1437	£40.28	£6.71	£33.57	EE	Mobiles - December 20	170/2 Office & Administration Costs
BACS - WOW	30/12/2020	1435	£39.36	£6.56	£32.80	War On Waste	Waste Collection - Nov 20	230/5 Cemetery Costs
BACS - KB	30/12/2020	1439	£53.33	£0.00	£53.33	Cemetery Clerk	Office Expenses - Dec 20	170/2 Office & Administration Costs
BACS - SLCC	30/12/2020	1440	£262.00	£0.00	£262.00	SLCC	Annual Subscription - 2021	190/3 Professional Fees
PC - W	30/12/2020	1441	£5.79	£0.00	£5.79	Ebay	Sanding Sheets	180/2 Petty Cash
PC - W2	30/12/2020	1442	£11.10	£0.00	£11.10	Ebay	Fence post tops	180/2 Petty Cash

**Total** £ 1,494.69 £ 28.16 £ 1,466.53 (as per Total Payments on Financial Summary – Cashbook)

**Less Petty Cash Transactions** £ 16.89  
**Total Payments on Bank Statement** £ 1,477.80

Signed:  
Chairman

Clerk / Responsible Financial Officer

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

*Wimborne Cemetery JMC*

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