

Paid Expenditure Transactions

between 01/01/21 and 31/01/21

Start of year 01/04/20

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
DD	08/01/2021	1443	£9.50	£0.00	£9.50	Barclays Bank	Dec-20	320 Bank Charges
BACS - OND	08/01/2021	1444	£900.00	£0.00	£900.00	O'Neil Digging Services	Grave Digging - Dec 20	290 Grave Digging
DCr - KB	11/01/2021	1445	£169.90	£28.32	£141.58	Cemetery Clerk	Printer Cartridges	170/1 Office & Administration
DD - PW	15/01/2021	1446	£21.00	£0.00	£21.00	Pennon Water	Water Services - Jan 21	230/4 Cemetery Costs
DD - BGC	22/01/2021	1447	£59.76	£2.85	£56.91	British Gas Lite	Electricity - Chapel	210/1 Chapel
DD - BGW	22/01/2021	1448	£35.94	£1.71	£34.23	British Gas Lite	Electricity - Workshop	230/1 Cemetery Costs
WM2	22/01/2021	1450	£554.68	£39.87	£514.81	Wimborne Minster Town Council	Er's Ins, Phone Ins, Jewson, Red Diesel	260 Various sundry expenses
BACS - KB	22/01/2021	1451	£83.32	£0.00	£83.32	Cemetery Clerk	Office Expenses - Jan 2021	170/1 Office & Administration
DD - EE	29/01/2021	1452	£40.28	£6.71	£33.57	EE	Mobiles - January 21	170/2 Mobile Phones
PC - W	31/01/2021	1455	£10.00	£1.67	£8.33	Wilko	Wood Stain	280 Bench Maintenance
PC - PO1	31/01/2021	1456	£1.29	£0.00	£1.29	Post Office	Postage to Scotland	180/1 Postage
PC - PO2	31/01/2021	1457	£31.68	£0.00	£31.68	Post Office	60 x 2nd Class Stamps	180/1 Postage

Total £1,917.35 £81.13 £1,836.22 (as per Total Payments on Financial Summary – Cashbook)

Less Petty Cash Transactions £ 42.97
Total Payments on Bank Statement £1,874.38

Signed:
Chairman

Clerk / Responsible Financial Officer

Dated:

Dated:

Wimborne Cemetery JMC