

Paid Expenditure Transactions

between 01/02/21 and 28/02/21

Start of year 01/04/20

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
DD - BB	08/02/2021	1454	£9.50	£0.00	£9.50	Barclays Bank	Bank Charges - January 21	320 Bank Charges
BACS - WOW	12/02/2021	1453	£39.36	£6.56	£32.80	War On Waste	Waste Collection - December 20	230/5 Waste Collection Service
PC - O	13/02/2021	1463	£3.79	£0.00	£3.79	WH Smith	Pens	180/2 Stationery
DD - PW	15/02/2021	1461	£43.50	£0.00	£43.50	Pennon Water	Water Services - February 21	230/4 Water & Sewage
DD - HR	15/02/2021	1468	£19.68	£3.28	£16.40	Hillier Recycling Ltd	Waste Collection - Jan 21	230/5 Waste Collection Service
PC - C	16/02/2021	1462	£20.00	£3.33	£16.67	Shell Park Wimborne	Unleaded Fuel	180/2 Fuel for Machinery
BGL - C	24/02/2021	1459	£82.00	£3.90	£78.10	British Gas Lite	Electricity - Chapel	210/1 Electricity Chapel
DD - W	24/02/2021	1460	£104.13	£4.96	£99.17	British Gas Lite	Electricity - Workshop	230/1 Electricity Workshop

Total £321.96 £22.03 £299.93 (as per Total Payments on Financial Summary – Cashbook)

Less Petty Cash Transactions £23.79

Total Payments on Bank Statement £298.17

Signed:
Chairman

Clerk / Responsible Financial Officer

Dated:

Dated:

Wimborne Cemetery JMC