

Paid Expenditure Transactions

between 01/03/21 and 30/03/21

Start of year 01/04/20

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
BACS - KB	01/03/2021	1464	£53.33	£0.00	£53.33	Cemetery Clerk	Office Expenses - February 21	170/2 Office & Administration Costs
BACS - LGM	01/03/2021	1465	£555.00	£92.50	£462.50	Longham Garden Machinery	Stihl Kombi Engine & Hedge Cutter	270/2 Machinery
DD - EE	01/03/2021	1466	£40.28	£6.71	£33.57	EE	Mobiles - February 21	170/2 Office & Administration Costs
BACS - OND	02/03/2021	1471	£1,675.00	£0.00	£1,675.00	O'Neil Digging Services	Grave Digging - January 21	290 Grave Digging
BACS - OND	02/03/2021	1472	£3,675.00	£0.00	£3,675.00	O'Neil Digging Services	Grave Digging - February 21	290 Grave Digging
DD - BB	08/03/2021	1467	£11.00	£0.00	£11.00	Barclays Bank	Bank Charges - February 21	320 Bank Charges
DD - HR	08/03/2021	1469	£19.68	£3.28	£16.40	Hillier Recycling Ltd	Waste Collection - Jan 21	230/5 Cemetery Costs
BACS - KB	11/03/2021	1478	£142.37	£23.73	£118.64	Cartridgesave.Co.Uk	Multipack Toner	170/1 Office & Administration Costs
PC - O	11/03/2021	1485	£31.68	£0.00	£31.68	Co-Op	48 x 2nd Class Stamps	180/1 Petty Cash
PC - O	11/03/2021	1486	£1.50	£0.00	£1.50	Royal Mail	Unpaid postage by sender	180/1 Petty Cash
BACS - GWN	12/03/2021	1474	£140.16	£23.36	£116.80	Glenacres Wholesale Nursery	Replacement Hedging	240/3 Cemetery Maintenance
BACS - WM2	12/03/2021	1477	£29.38	£4.90	£24.48	Wimborne Minster Town Council	Postcrete	240/2 Cemetery Maintenance
DD - HR	15/03/2021	1470	£19.68	£3.28	£16.40	Hillier Recycling Ltd	Waste Collection - Feb 21	230/5 Cemetery Costs
DD - HR2	15/03/2021	1475	£19.68	£3.28	£16.40	Hillier Recycling Ltd	Waste Collection - Feb 21	230/5 Cemetery Costs
DD - PW	15/03/2021	1479	£43.50	£0.00	£43.50	Pennon Water	Water Services - March 21	230/4 Cemetery Costs
PC - O	16/03/2021	1487	£2.55	£0.00	£2.55	Post Office	Postage to USA	180/1 Petty Cash
DD - C	24/03/2021	1473	£29.07	£1.38	£27.69	British Gas Lite	Electricity - Chapel	210/1 Chapel
BACS - FS	26/03/2021	1480	£480.00	£80.00	£400.00	Farnfields LLP	Preparation of AST for The Lodge	190/2 Professional Fees
BACS - WM1	26/03/2021	1481	£28.52	£1.36	£27.16	Wimborne Minster Town Council	Red Diesel - 40L	260 Fuel For Machinery
BACS - KB	26/03/2021	1483	£53.33	£0.00	£53.33	Cemetery Clerk	Office Expenses - March 21	170/3 Office & Administration Costs
DD - EE	29/03/2021	1484	£40.28	£6.71	£33.57	EE	Mobiles - March 21	170/2 Office & Administration Costs

Total £7,090.99 £250.49 £6,840.50

(as per Total Payments on Financial Summary – Cashbook)

Less Petty Cash Transactions **£ 35.73**

Total Payments on Bank Statement £7,055.26

Signed:
Chairman

Clerk / Responsible Financial Officer

Dated:

Dated:

Wimborne Cemetery JMC