

# Paid Expenditure Transactions

between 01/07/21 and 31/07/21 ar 01/04/21

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
DD - BB	05/07/2021	1532	£11.00	£0.00	£11.00	Barclays Bank	e-Payment Plan - June 21	320 Bank Charges
BACS - OND	09/07/2021	1533	£435.00	£0.00	£435.00	O'Neil Digging Services	Grave Digging - June 21	290 Grave Digging
BACS - WM1	09/07/2021	1534	£62.92	£3.00	£59.92	Wimborne Minster Town Council	80l Red Diesel	260 Fuel for Machinery
BACS - HR	16/07/2021	1536	£19.68	£3.28	£16.40	Hillier Recycling Ltd	Waste Collection - July 21	230/5 Cemetery Costs
DD - PW	19/07/2021	1539	£43.50	£0.00	£43.50	Pennon Water	Water Services - July 21	230/4 Cemetery Costs
DD - BGC	20/07/2021	1540	£8.99	£0.43	£8.56	British Gas Lite	Electricity - Workshop	210/1 Chapel
DD - BGW	20/07/2021	1541	£4.97	£2.89	£2.08	British Gas Lite	Electricity - Workshop	230/1 Cemetery Costs
DD - ICO	22/07/2021	1542	£35.00	£0.00	£35.00	ICO	Annual GDPR Registration	190/3 Subscriptions
BACS - OK1	23/07/2021	1537	£42.00	£7.00	£35.00	Otto Kampf	Plaque - JOYCE	250/1 Memorials
BACS - OK2	23/07/2021	1538	£42.00	£7.00	£35.00	Otto Kampf	Plaque - FAULKNER	250/1 Memorials
BACS - KStC	23/07/2021	1543	£74.57	£0.00	£74.57	Cemetery Clerk	Office Expenses - July 21	150 Office Expenses
PC - O	23/07/2021	1544	£2.00	£0.00	£2.00	Cemetery Clerk	Parking - Dorchester	180/2 Petty Cash
PC-O	23/07/2021	1545	£39.60	£0.00	£39.60	Post Office	60 x 2nd class stamps	180/1 Petty Cash
PC - C	23/07/2021	1546	£25.01	£4.17	£20.84	Shell Park Wimborne	Unleaded Fuel	180/2 Petty Cash
PC-W	23/07/2021	1547	£10.95	£1.82	£9.13	Garden & Hire Spares Ltd	Strimmer Head	180/2 Petty Cash
DD - EE	29/07/2021	1548	£34.97	£5.83	£29.14	EE	Cemetery Mobiles - July 21	170/2 Office & Administration Costs

**Total** £892.16 £35.42 £856.74 (as per Total Payments on Financial Summary – Cashbook)

Less Petty Cash Transactions £ 77.56  
**Total Payments on Bank Statement** £814.60

Signed & Dated .....  
 (Chairman of WCJMC)

Signed & Dated .....  
 (Clerk & Registrar)

Wimborne Cemetery JMC