

# Paid Expenditure Transactions

between 01/09/21 and 30/09/21

Start of year 01/04/21

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
BACS - OND	03/09/2021	1565	£410.00	£0.00	£410.00	O'Neil Digging Services	Grave Digging - August 21	290 Grave Digging
BACS - EIT	03/09/2021	1566	£903.54	£150.59	£752.95	Edge IT Systems	EDGE Epitaph, Finance & Inspection Subscription 21/22	200/3 IT
BACS - MN	03/09/2021	1567	£1,440.00	£240.00	£1,200.00	Marchants Nursery	100m Privet Hedging to secure boundary Stone Lane	240/2 Cemetery Maintenance
DD - BB	06/09/2021	1560	£8.00	£0.00	£8.00	Barclays Bank	e-Payment Plan - Sept 21	320 Bank Charges
DD - HR1	14/09/2021	1558	£19.68	£3.28	£16.40	Hillier Recycling Ltd	Waste Collection - August 21	230/5 Cemetery Costs
DD - HR2	14/09/2021	1559	£19.68	£3.28	£16.40	Hillier Recycling Ltd	Waste Collection - August 21	230/5 Cemetery Costs
DD - PW	15/09/2021	1572	£43.50	£0.00	£43.50	Pennon Water	Water Services - Sept 21	230/4 Cemetery Costs
BACS - WM2	24/09/2021	1569	£278.92	£46.49	£232.43	Wimborne Minster Town Council	Diesel & Wooden Stakes	260 Fuel For Machinery
DD - BGC	24/09/2021	1570	£7.93	£0.38	£7.55	British Gas Lite	Electricity - Chapel	210/1 Chapel
DCr - KStC	24/09/2021	1573	£53.33	£0.00	£53.33	Cemetery Clerk	Office Expenses - Sept 21	170/2 Office Expenses
BACS - C	24/09/2021	1575	£96.33	£16.06	£80.27	The Consortium Office	Paper Towels & Stationery	230/7 Cemetery Costs
DD - BGW	26/09/2021	1571	£55.69	£2.65	£53.04	British Gas Lite	Electricity - Workshop	230/1 Cemetery Costs
PC - O	26/09/2021	1577	£23.76	£0.00	£23.76	McColl's	36 x 2nd class stamps	180/1 Postage
DD - EE	29/09/2021	1576	£31.09	£5.18	£25.91	EE	Cemetery Mobiles - Sept 21	170/2 Cemetery Mobiles

**Total** £3,391.45 £467.91 £2,923.54 (as per Total Payments on Financial Summary – Cashbook)

**Plus Expenditure Transaction** £ 150.00  
**Less Petty Cash Transactions** £ 23.76  
**Total Payments on Bank Statement** £3,517.69

Signed:  
Chairman

Clerk / Responsible Financial Officer

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Dated:

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

*Wimborne Cemetery JMC*