

# Paid Expenditure Transactions

between 01/11/21 and 30/11/21

Start of year 01/04/21

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
PC - C	02/11/2021	1599	£12.71	£0.00	£12.71	Ebay	2 x padlocks	180/2 Petty Cash: Other
DD - BB	04/11/2021	1610	£14.50	£0.00	£14.50	Barclays Bank	e-Payment Plan - Nov 21	320 Bank Charges
BACS - SS	05/11/2021	1600	£65.00	£0.00	£65.00	Seivad Services	Annual PAT Testing	230/6 Cemetery Costs: Servicing
BACS - OND	05/11/2021	1602	£2,100.00	£0.00	£2,100.00	O'Neil Digging Services	Grave Digging - Oct 21	290 Grave Digging
BACS - FB	12/11/2021	1603	£387.14	£0.00	£387.14	Friar Best Insurance Services Ltd	Lodge Insurance	220/1 Lodge: Insurance
BACS - GSS	12/11/2021	1604	£42.00	£7.00	£35.00	Guardall Security Systems	Call out to Alarm System	230/6 Cemetery Costs: Servicing
BACS - GNS	12/11/2021	1605	£870.00	£0.00	£870.00	O'Neil Digging Services	Grave Digging - September 21	290 Grave Digging
DD - HR	15/11/2021	1601	£59.04	£9.84	£49.20	Hillier Recycling Ltd	Waste Collection - October 21	230/5 Cemetery Costs: Waste Collection
DD - PW	15/11/2021	1611	£43.50	£0.00	£43.50	Pennon Water	Water Services - Nov 21	230/4 Cemetery Costs: Water & Sewage
PC - C	17/11/2021	1614	£30.00	£5.00	£25.00	Shell Park Wimborne	Unleaded Fuel	180/2 Petty Cash: Other
BACS - WM2	22/11/2021	1609	£85.11	£6.50	£78.61	Wimborne Minster Town Council	Diesel & Padlocks	260 Fuel for Machinery
DD - BGC	26/11/2021	1606	£27.65	£1.32	£26.33	British Gas Lite	Electricity - Chapel	210/1 Chapel: Electricity
DD - BGW	26/11/2021	1607	£1.61	£0.00	£1.61	British Gas Lite	Electricity - Workshop	230/1 Cemetery Costs: Electricity
PC - O	28/11/2021	1615	£31.68	£0.00	£31.68	Post Office	48 x 2nd Class Stamps	180/1 Petty Cash: Postage
DD - BT	29/11/2021	1612	£32.64	£5.44	£27.20	BT Business	Broadband	230/2 Cemetery Costs: Broadband
DD - EE	29/11/2021	1613	£32.57	£5.43	£27.14	EE	Cemetery Mobiles - Nov 21	230/2 Cemetery Costs: Phone

**Total** **£3,835.15** **£40.53** **£3,794.62** (as per Total Payments on Financial Summary – Cashbook)

Less Petty Cash Transactions £ 74.39  
**Total Payments on Bank Statement** **£3,760.76**

Signed:  
Chairman

Clerk / Responsible Financial Officer

Dated:

Dated:

*Wimborne Cemetery JMC*