

Paid Expenditure Transactions

between 01/10/21 and 31/10/21 Start of year 01/04/21

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
DD - BB	05/10/2021	1578	£16.00	£0.00	£16.00	Barclays Bank	e-Payment Plan - Oct 21	320 Bank Charges
BACS - KStC	06/10/2021	1579	£152.90	£25.48	£127.42	Cemetery Clerk	Multipack Toner Cartridges	170/1 Stationery
DCr - KStC	06/10/2021	1580	-£49.50	-£8.25	-£41.25	Cemetery Clerk	Refund difference	170/1 Stationery
BACS - RL	13/10/2021	1583	£300.00	£0.00	£300.00	Lodge Tenant	Annual Gratuity - Locking Gates	230/7 Cemetery Costs: General
BACS - KBT	14/10/2021	1581	£4,416.00	£736.00	£3,680.00	Kieran Boyland Treecare Ltd	Annual Treework	240/3 Hedge & Tree Maintenance
BACS - GSS	14/10/2021	1582	£76.80	£12.80	£64.00	Guardall Security Systems	Annual Maintenance Check	230/6 Servicing
DD - HR1	14/10/2021	1584	£39.36	£6.56	£32.80	Hillier Recycling Ltd	Waste Collection - Sept 21	230/5 Waste Collection
DD - PW	15/10/2021	1585	£43.50	£0.00	£43.50	Pennon Water	Water Services - Oct 21	230/4 Water & Sewage
DCr - KStC	18/10/2021	1593	£139.71	£23.28	£116.43	Cemetery Clerk	Sleepers & Trellis	240/1 Maintenance: General
DD - BGC	25/10/2021	1586	£8.04	£0.38	£7.66	British Gas Lite	Electricity - Chapel	210/1 Chapel
DD - BGW	26/10/2021	1587	£39.18	£1.87	£37.31	British Gas Lite	Electricity - Workshop	230/1 Electricity
BACS - JS	26/10/2021	1588	£293.75	£0.00	£293.75	Mrs Jane Stacey	Half Yearly Audit - 30/09/2021	190/1 Auditor
BACS - OK	26/10/2021	1590	£42.00	£7.00	£35.00	Otto Kampf	Plaque - WRIGHT	250/1 Memorial Repairs
BACS - KStC	26/10/2021	1591	£87.71	£0.00	£87.71	Cemetery Clerk	Office Expenses - Oct 21	150 Travel Expenses
DD - EE	29/10/2021	1592	£32.57	£5.43	£27.14	EE	Cemetery Mobiles - Oct 21	170/2 Phone / Broadband
PC - C	31/10/2021	1594	£6.59	£1.10	£5.49	Ebay	Lawn Strimmer Head	180/2 Machinery: General
PC - C	31/10/2021	1595	£7.99	£0.00	£7.99	Ebay	Sander pads	180/2 Machinery: General
PC - C	31/10/2021	1596	£4.30	£0.00	£4.30	B&Q	Cement	180/2 Memorial Repairs
PC - C	31/10/2021	1597	£28.00	£4.67	£23.33	Central	Fuel	180/2 Machinery: General
PC - C	31/10/2021	1598	£9.99	£0.00	£9.99	Ebay	8" brush cutter head	180/2 Machinery: General

Total £5,694.89 £816.32 £4,878.57 (as per Total Payments on Financial Summary – Cashbook)

Plus Income Transaction £ 49.50
 Less Petty Cash Transactions £ 56.87
Total Payments on Bank Statement £5,687.52

Signed:
Chairman

Clerk / Responsible Financial Officer

Dated:

Dated:

Wimborne Cemetery JMC