

# Paid Expenditure Transactions

between 01/12/21 and 31/12/21

Start of year 01/04/21

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
BACS - KSIC	03/12/2021	1616	£53.33	£0.00	£53.33	Cemetery Clerk	Office Expenses - Nov 21	170/2 Office Expenses
BACS - WG	03/12/2021	1617	£238.80	£39.80	£199.00	Wimborne Glass Ltd	Repairs to Lodge windows	220/3 Lodge Expense
BACS - C	03/12/2021	1618	£2.31	£0.38	£1.93	The Consortium Office	Diaries & Wall Planner	170/1 Stationery
DD - BB	03/12/2021	1620	£13.00	£0.00	£13.00	Barclays Bank	e-Payment Plan - Dec 21	320 Bank Charges
BACS - OND	03/12/2021	1621	£2,125.00	£0.00	£2,125.00	O'Neil Digging Services	Grave Digging - Nov 21	290 Grave Digging
DD - HR	15/12/2021	1619	£39.36	£6.56	£32.80	Hillier Recycling Ltd	Waste Collection - Nov 21	230/5 Cemetery Expenses
DD - PW	15/12/2021	1626	£43.50	£0.00	£43.50	Pennon Water	Water Services - Dec 21	230/4 Cemetery Expenses
BACS - SLCC	23/12/2021	1624	£270.00	£0.00	£270.00	SLCC	Annual Subscription - 2022	190/3 Subscriptions
BACS - SSEG	23/12/2021	1629	£38.19	£1.81	£36.38	SSE	Lodge - Gas	220/3 Lodge Expense
BACS - SSEE	23/12/2021	1630	£7.70	£0.36	£7.34	SSE	Lodge - Electricity	220/3 Lodge Expense
BACS - KSIC	23/12/2021	1631	£53.33	£0.00	£53.33	Cemetery Clerk	Office Expenses - Dec 21	170/2 Office Expenses
DD - BT	29/12/2021	1632	£27.00	£4.50	£22.50	BT Business	Broadband for Alarm	220/3 Lodge Expense
DD - EE	29/12/2021	1633	£32.57	£5.43	£27.14	EE	Cemetery Mobiles - Dec 21	230/2 Cemetery Expenses
DD - BGC	31/12/2021	1622	£37.33	£1.78	£35.55	British Gas Lite	Electricity - Chapel	210/1 Chapel
DD - BGW	31/12/2021	1623	£63.03	£3.00	£60.03	British Gas Lite	Electricity - Workshop	230/1 Cemetery Expenses
PC - C	31/12/2021	1638	£6.45	£0.00	£6.45	Shoptirect 365	8" Brush Cutter	180/2 Petty Cash
PC - C	31/12/2021	1639	£29.50	£4.92	£24.58	Co-Op	Unleaded Fuel	180/2 Petty Cash

**Total** £3,080.40 £68.54 £3,011.86 (as per Total Payments on Financial Summary – Cashbook)

Less Petty Cash Transactions £ 35.95  
**Total Payments on Bank Statement** £ 3,044.45

Signed:  
 Chairman

Clerk / Responsible Financial Officer

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

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

Wimborne Cemetery JMC