

Paid Expenditure Transactions

between 01/02/22 and 28/02/22

Start of year 01/04/21

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
BACS - DC	04/02/2022	1651	£243.00	£0.00	£243.00	Dorset Council	Lodge - Council Tax	220/2 Lodge
BACS - KSIC	04/02/2022	1652	£53.33	£0.00	£53.33	Cemetery Clerk	Office Expenses - Jan 22	170/2 Office: Phone & Broadband
BACS - CB	04/02/2022	1653	£7,800.00	£1,300.00	£6,500.00	Creative Building Ltd	Lodge Renovations - P1	220/3 Lodge: Repairs & Maintenance
DD - BB	04/02/2022	1655	£18.25	£0.00	£18.25	Barclays Bank	e-Payment Plan - Feb 22	320 Bank Charges
PC - O	11/02/2022	1676	£41.88	£0.00	£41.88	McColl's	Stamps	180/1 Postage
DD - PW	15/02/2022	1656	£19.50	£0.00	£19.50	Pennon Water	Water Services - Feb 22	230/4 Cemetery: Water & Sewage
BACS - OK	18/02/2022	1657	£48.00	£8.00	£40.00	Otto Kampf	Plaque - TRICKETT	250/1 Memorial: Plaque
BACS - OK	18/02/2022	1658	£48.00	£8.00	£40.00	Otto Kampf	Plaque - COBB	250/1 Memorial: Plaque
BACS - WM2	18/02/2022	1660	£162.40	£11.60	£150.80	Wimborne Minster Town Council	Spraying, seed, weed & feed	240/4 Maintenance: Grass Seed
BACS - CB	18/02/2022	1661	£27,600.00	£4,600.00	£23,000.00	Creative Building Ltd	Lodge Renovations - P2	220/3 Lodge: Repairs & Maintenance
DD - BGC	25/02/2022	1662	£33.44	£1.59	£31.85	British Gas Lite	Electricity - Chapel	210/1 Chapel: Electricity
DD - BGW	25/02/2022	1663	£59.24	£8.86	£50.38	British Gas Lite	Electricity - Workshop	230/1 Cemetery: Electricity
BACS - EIS	25/02/2022	1664	£50.40	£8.40	£42.00	Edge IT Systems	End of Year Finance Webinar	140 Training Costs
BACS - KSIC	25/02/2022	1665	£53.33	£0.00	£53.33	Cemetery Clerk	Office Expense - Feb 22	170/2 Office: Phone & Broadband

Total £36,230.77 £5,946.45 £30,284.32

(as per Total Payments on Financial Summary – Cashbook)

Plus Expenditure Transaction £ 375.00
 Less Petty Cash Transactions £41.88
Total Payments on Bank Statement £36,563.89

Signed:
Chairman

Clerk / Responsible Financial Officer

Dated:

Dated:

Wimborne Cemetery JMC