

# Paid Expenditure Transactions

between 01/01/22 and 31/01/22 Start of year 01/04/21

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
BACS - KStC	04/01/2022	1634	£54.99	£9.16	£45.83	Cemetery Clerk	Annual Antivirus Subscription	200/2 IT Repairs & Support
BACS - OND	04/01/2022	1635	£1,300.00	£0.00	£1,300.00	O'Neil Digging Services	Grave Digging - Dec 21	290 Grave Digging
BACS - CC	04/01/2022	1636	£60.00	£0.00	£60.00	Clr Carole Chedgy	Christmas Gift	310 Sundry Expenditure
BACS - DC	04/01/2022	1637	£243.94	£0.00	£243.94	Dorset Council	Lodge - Council Tax	220/2 Lodge
DD - BB	06/01/2022	1640	£11.50	£0.00	£11.50	Barclays Bank	e-Payment Plan - January 22	320 Bank Charges
DD - HR1	14/01/2022	1641	£19.68	£3.28	£16.40	Hillier Recycling Ltd	Waste Collection - Dec 21	230/5 Waste Collection Services
DD - HR2	14/01/2022	1642	£19.68	£3.28	£16.40	Hillier Recycling Ltd	Waste Collection - Dec 21	230/5 Waste Collection Services
BACS - HFG	21/01/2022	1643	£78.52	£13.09	£65.43	Hunt Forest Group Ltd	Replacement Battery - John Deere	270/1 Machinery: Repairs & Maintenance
BACS - GSS	21/01/2022	1644	£60.00	£10.00	£50.00	Guardall Security Systems	Replacement Battery - Intruder Alarm	230/7 General
DD - PW	21/01/2022	1646	£43.50	£0.00	£43.50	Pennon Water	Water Services - Jan 22	230/4 Water & Sewage
DD - BGC	25/01/2022	1648	£55.53	£2.64	£52.89	British Gas Lite	Electricity - Chapel	210/1 Electricity
DD - BGW	25/01/2022	1649	£63.82	£3.04	£60.78	British Gas Lite	Electricity - Workshop	230/1 Electricity
DD - BT	31/01/2022	1647	£27.00	£4.50	£22.50	BT Business	Broadband for Alarm	230/2 Phone & Broadband
DD- EE	31/01/2022	1650	£32.57	£5.43	£27.14	EE	Cemetery Mobiles - Jan 22	230/2 Phone & Broadband
PC - W	31/01/2022	1654	£11.00	£1.83	£9.17	Wilko	Wood Stain	180/2 Petty Cash: Other

**Total** £2,081.73 £56.25 £2,025.48 (as per Total Payments on Financial Summary – Cashbook)

Plus Transfer to Petty Cash £ 250.00  
 Less Petty Cash Transactions £ 11.00  
**Total Payments on Bank Statement** £2,320.73

Signed:  
Chairman

Clerk / Responsible Financial Officer

Dated:

Dated:

Wimborne Cemetery JMC