

Paid Expenditure Transactions

between 01/03/22 and 31/03/22 Start of year 01/04/21

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
DD - BT	01/03/2022	1666	£27.00	£4.50	£22.50	BT Business	Broadband for Alarm	230/2 Cemetery: Phone
DD - EE	01/03/2022	1673	£32.57	£5.43	£27.14	EE	Cemetery Mobiles - Feb 22	230/2 Cemetery: Phone
DD - BB	07/03/2022	1674	£10.00	£0.00	£10.00	Barclays Bank	e-Payment Plan - March 22	320 Bank Charges
BACS - OND1	11/03/2022	1667	£2,100.00	£0.00	£2,100.00	O'Neil Digging Services	Grave Digging - Jan 22	290 Grave Digging
BACS - OND2	11/03/2022	1668	£1,690.00	£0.00	£1,690.00	O'Neil Digging Services	Grave Digging - Feb 22	290 Grave Digging
BACS - KStC	11/03/2022	1669	£14.49	£2.42	£12.07	Cemetery Clerk	Toner Cartridges	170/1 Office: Stationery
BACS - CB	11/03/2022	1670	£348.00	£58.00	£290.00	Creative Building Ltd	Repairs to Chapel roof	210/2 Chapel: Repairs
BACS - C1	11/03/2022	1671	£17.10	£2.85	£14.25	The Consortium Office	Hand Towels	230/7 Cemetery: General
BACS - C2	11/03/2022	1672	£19.19	£3.20	£15.99	The Consortium Office	Toilet Paper	230/7 Cemetery: General
DD - HR	15/03/2022	1675	£39.36	£6.56	£32.80	Hillier Recycling Ltd	Waste Collection - February 22	230/5 Waste Collection Services
DD - PW	15/03/2022	1677	£19.50	£0.00	£19.50	Pennon Water	Water Services - Mar 22	230/4 Water & Sewage
DD - BGC	25/03/2022	1679	£106.92	£5.09	£101.83	British Gas Lite	Electricity - Chapel	210/1 Chapel: Electricity
DD - BGW	25/03/2022	1680	£78.16	£3.72	£74.44	British Gas Lite	Electricity - Workshop	230/1 Cemetery: Electricity
BACS - SSEE	25/03/2022	1681	£67.74	£3.22	£64.52	SSE	Lodge - Electricity	220/3 Lodge: Maintenance
BACS - WGS	25/03/2022	1682	£435.00	£0.00	£435.00	Wessex Groundworks Ltd	Grave Digging	290 Grave Digging
BACS - LR	25/03/2022	1683	£541.57	£90.26	£451.31	L Read T/A Read Engineering	Tractor Service & parts	270/1 Machinery: Repairs & Maintenance
BACS - WM2	25/03/2022	1685	£244.95	£37.38	£207.57	Wimborne Minster Town Council	Timber & Diesel	250/2 Memorial Repairs
BACS - KStC	25/03/2022	1686	£53.33	£0.00	£53.33	Cemetery Clerk	Office Expenses - Mar 22	170/2 Office: Phone/Broadband
DD - BT	29/03/2022	1687	£27.00	£4.50	£22.50	BT Business	Broadband for Alarm	230/2 Cemetery: Phone
DD- EE	29/03/2022	1688	£32.57	£5.43	£27.14	EE	Cemetery Mobiles - Mar 22	230/2 Cemetery: Phone
PC - C	29/03/2022	1689	£10.20	£1.70	£8.50	Poundland	Cleaning Products	180/2 Petty Cash
PC-C	29/03/2022	1690	£20.00	£3.33	£16.67	Co-Op	Unleaded Fuel	180/2 Petty Cash
BACS - CB	30/03/2022	1691	£12,591.60	£2,098.60	£10,493.00	Creative Building Ltd	Lodge Renovations - P3 Final Invoice	220/3 Lodge: Renovations

Total £ 18,526.25 £ 2,336.19 £ 16,190.06 (as per Total Payments on Financial Summary – Cashbook)

Less Petty Cash Transactions £ 30.20

Total Payments on Bank Statement £ 18,496.05

Signed:
Chairman

Clerk / Responsible Financial Officer

Dated:

Dated: