

Paid Expenditure Transactions

between 01/06/19 and 30/06/19 Start of year 01/04/19

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
DD	04/06/2019	1130	£ 23.07	£0.00	£23.07	Barclays Bank	Mixed Payment Plan - May 19	320 Bank Charges
DD - TM	04/06/2019	1143	£ -	£0.00	£0.00	Tesco Mobile	Clerk's Mobile - June 19	170/2 Office & Admin: Phone & Broadband
BACS - JW	04/06/2019	1144	£ 71.58	£11.93	£59.65	Just William UK	Cemetery Work Shirts	130 Safety Equipment & Workwear
PC - C	11/06/2019	1156	£ 20.00	£3.33	£16.67	Shell Park Wimborne	Unleaded Fuel	180/2 Petty Cash: Other
DD - PW	14/06/2019	1149	£ 25.00	£0.00	£25.00	Pennon Water	Water Services - June 19	230/4 Cemetery Costs: Water & Sewage
DD - BGC	17/06/2019	1141	£ 41.18	£1.96	£39.22	British Gas Lite	Chapel - May 19	210/1 Chapel: Electricity
BGW	17/06/2019	1150	£ 47.68	£2.27	£45.41	British Gas Lite	Workshop - June 19	230/1 Cemetery Costs: Electricity
PC - O	18/06/2019	1157	£ 33.48	£0.00	£33.48	McColl's	Stamps	180/1 Petty Cash: Postage
PC - W	22/06/2019	1158	£ 3.95	£0.66	£3.29	Andy Payne PVC Pipeworld Ltd	Filter & Spark plugs - DR	180/2 Petty Cash: Other
PC - W	27/06/2019	1159	£ 8.75	£1.46	£7.29	Graham The Plumbers' Merchant	1/2 in DZR hose	180/2 Petty Cash: Other
BACS - OK	28/06/2019	1139	£ 162.00	£27.00	£135.00	Otto Kampf	Stainless Steel Plaque	230/7 Cemetery Costs: General
BACS - ODS	28/06/2019	1140	£ 415.00	£0.00	£415.00	O'Neil Digging Services	Grave Digging - May 19	290 Grave Digging
BACS - WOW	28/06/2019	1142	£ 39.36	£6.56	£32.80	War On Waste	Waste Collection Service - May 19	230/5 Cemetery Costs: Waste Collection Services
BACS - WM2	28/06/2019	1146	£ 65.79	£6.72	£59.07	Wimborne Minster Town Council	Red Diesel & Mobile	260 Fuel for Machinery
BACS - KB	28/06/2019	1147	£ 179.00	£29.83	£149.17	Cemetery Clerk	Amazon - Banding Kit	270/2 Mahcinery: New Machinery & Equipment
BACS - KB	28/06/2019	1148	£ 25.98	£4.33	£21.65	Cemetery Clerk	Amazon - A Frame Board	170/1 Office & Admin: Stationery

Total £ 1,161.82 £96.05 £1,065.77

(as per Total Payments on Financial Summary – Cashbook)

Plus Uncleared Transactions @ 31/05/2019 £ 104.82

Less Petty Cash Transactions £ 66.18

Total Payments on Bank Statement £ 1,200.46

Signed:
Chair

Clerk / Responsible Financial Officer

Dated:

Dated:

Wimborne Cemetery JMC