

# Paid Expenditure Transactions

between 01/05/19 and 31/05/19

Start of year 01/04/19

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
DD - SPC	01/05/2019	1121	£ 58.00	£0.00	£58.00	Scottish Power	Chapel - May 19	210/1 Chapel: Electricity
DD - SPW	02/05/2019	1122	£ 102.00	£0.00	£102.00	Scottish Power	Workshop - May 19	230/1 Cemetery Costs: Electricity
DD	09/05/2019	1118	£ 19.87	£0.00	£19.87	Barclays Bank	Bank Charges - April 19	320 Bank Charges
DD - PW	15/05/2019	1128	£ 25.00	£0.00	£25.00	Pennon Water	Water Services - May 19	230/4 Cemetery Costs: Water & Sewage
BACS - OND	17/05/2019	1120	£ 830.00	£0.00	£830.00	O'Neil Digging Services	Grave Digging - May 19	290 Grave Digging
BACS - WOW	17/05/2019	1123	£ 39.36	£6.56	£32.80	War On Waste	Waste Collection - April 19	230/5 Cemetery Costs: Waste Collection Service
BACS - WM2	17/05/2019	1125	£ 296.71	£35.97	£260.74	Wimborne Minster Town Council	Various Expenses - April 19	230/2 Cemetery Costs: Various
BACS - KB	17/05/2019	1127	£ 47.48	£0.00	£47.48	Cemetery Clerk	Amazon - Dual SIM Adapter	200/1 IT: New Equipment
DD - BG	28/05/2019	1131	£ 45.95	£2.19	£43.76	British Gas Lite	Workshop - May 19	230/1 Cemetery Costs: Electricity
DD - Workshop	28/05/2019	1133	£ 299.68	£0.00	£299.68	Scottish Power	Workshop - Final Bill	230/1 Cemetery Costs: Electricity
DD	31/05/2019	1129	£ 22.40	£3.73	£18.67	Utility Warehouse	Clerk's Mobile - May 2019	170/2 Office & Admin: Phone
DCr	31/05/2019	1132	-£ 9.49	£0.00	-£9.49	Scottish Power	Final Bill - Chapel	230/1 Cemetery Costs: Electricity
DCr - KB	31/05/2019	1134	£ 68.82	£1.33	£67.49	Cemetery Clerk	Office Expenses - May 19	170/1 Office & Admin: Broadband
BACS - PDF	31/05/2019	1135	£ 36.00	£0.00	£36.00	P. D. Farr Engineering Ltd	Repair to DR	270/1 Machinery: Repairs & Maintenance
PC - C	31/05/2019	1136	£ 20.00	£3.33	£16.67	Walford Road Service Station	Unleaded Fuel	180/2 Petty Cash: Other
PC - Cem	31/05/2019	1137	£ 6.00	£0.00	£6.00	The Minster Cobbler Ltd	Keys Cut - Chapel	180/2 Petty Cash: Other
PC -Cem	31/05/2019	1138	£ 9.50	£0.00	£9.50	Tesco	Padlock	180/2 Petty Cash: Other

**Total** £ 1,917.28 £ 53.11 £ 1,864.17

(as per Total Payments on Financial Summary – Cashbook)

Plus Tfr to Petty Cash - 100524	£ 250.00
Plus Refund from Scottish Power	£ 9.49
Less Uncleared trans @ 31/05/19	£ 104.82
Less Petty Cash Transactions	£ 35.50
<b>Total Payments on Bank Statement</b>	<u>£ 2,036.45</u>

Signed:  
Chair

Clerk / Responsible Financial Officer

Dated:

Dated: