

# Paid Expenditure Transactions

between 01/05/20 and 31/05/20

Start of year 01/04/20

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
BACS - KSIC	01/05/2020	1322	£ 82.30	£0.00	£82.30	Cemetery Clerk	Clerk's Expenses - April 20	170/2 Office Exps: Phone / Broadband
BACS - JS	01/05/2020	1323	£ 263.25	£0.00	£263.25	Mrs Jane Stacey	Year End Internal Audit - 31/03/2020	190/1 Auditor
BACS - LR	01/05/2020	1324	£ 39.00	£6.50	£32.50	L Read T/A Read Engineering	Clear fuel blockage on JD	270/1 Machinery: Repairs & Maintenance
PC - C	05/05/2020	1329	£ 9.98	£0.00	£9.98	Mountain Warehouse	Work hats	180/2 Safety Equipment & Workwear
BACS - WOW	06/05/2020	1328	£ 19.68	£3.28	£16.40	War On Waste	Waste Collection - April 20	230/5 Waste Collection Service
DD - BGW	12/05/2020	1325	£ 53.46	£9.06	£44.40	British Gas Lite	Electricity Workshop - May 20	230/1 Cemetery Costs: Electricity
DD - PW	15/05/2020	1333	£ 21.00	£0.00	£21.00	Pennon Water	Water Services - May 20	230/4 Cemetery Costs: Water & Sewage
BACS - OND	18/05/2020	1327	£ 825.00	£0.00	£825.00	O'Neil Digging Services	Grave Digging - April 20	290 Grave Digging
PC - C	28/05/2020	1335	£ 20.00	£3.33	£16.67	Shell Park Wimborne	Unleaded fuel	180/2 Fuel for Machinery
DD - EE	29/05/2020	1334	£ 25.88	£4.31	£21.57	EE	Clerk's Mobile - May 20	170/2 Office Exps: Phone / Broadband
<b>Total</b>			<b>£ 1,359.55</b>	<b>£ 26.48</b>	<b>£ 1,333.07</b>			

Signed:  
Chair

Dated:

Clerk / Responsible Financial Officer

Dated:

*Wimborne Cemetery JMC*