

# Paid Expenditure Transactions

between 01/06/20 and 30/06/20

Start of year 01/04/20

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
BACS - OND	05/06/2020	1332	£ 2,000.00	£0.00	£2,000.00	O'Neil Digging Services	Grave Digging - May 20	290 Grave Digging
BACS - KB	05/06/2020	1336	£ 163.66	£17.64	£146.02	Cemetery Clerk	Clerk's Expenses - May 20	170/2 Office & Admin: Phone/Broadband
BACS - CPH	05/06/2020	1337	£ 4,320.00	£720.00	£3,600.00	Colehill Plumbing & Gas Services	Boiler Conversion & System Upgrade	220/3 Lodge: Repairs & Maintenance
BACS - Z	05/06/2020	1338	£ 96.54	£16.09	£80.45	Cemetery Clerk	Zoom Virtual Meetings - Annual Subscription	170/1 Office & Admin: Stationery
DD - BGW	10/06/2020	1339	£ 42.27	£2.01	£40.26	British Gas Lite	Workshop - June 20	230/1 Cemetery Costs: Electricity
PC - C	11/06/2020	1350	£ 6.93	£1.16	£5.77	Home Bargains	Soap & cleaning products	180/2 Petty Cash: Other
DD - PW	15/06/2020	1340	£ 21.00	£0.00	£21.00	Pennon Water	Water Services - June 20	230/4 Cemetery Costs: Water & Sewage
BACS - KB2	16/06/2020	1344	£ 10.51	£0.00	£10.51	Cemetery Clerk	Ebay - Stihl Kombi Chain	270/1 Office & Admin: Stationery
BACS - WOW	19/06/2020	1341	£ 39.36	£6.56	£32.80	War On Waste	Waste Collection - May 20	230/5 Cemetery Costs: Waste Collection Service
BACS - C	19/06/2020	1342	£ 68.19	£11.37	£56.82	The Consortium Office	Hand towels / loo roll / paper & pens	230/7 Cemetery Costs: General
BACS - KB1	19/06/2020	1343	£ 73.50	£12.25	£61.25	Cemetery Clerk	Celtic Sustainables - Watering Post	230/7 Cemetery Costs: General
PC - O	20/06/2020	1351	£ 31.20	£0.00	£31.20	Post Office	48 x 2nd class stamps	180/1 Petty Cash: Postage
DD - EE	29/06/2020	1349	£ 25.88	£4.31	£21.57	EE	Clerks Mobile - June 20	170/2 Office & Admin: Phone/Broadband

**Total**

**£ 6,899.04   £ 791.39   £ 6,107.65**

**(as per Total Payments on Financial Summary – Cashbook)**