

Paid Expenditure Transactions

between 01/05/21 and 31/05/21 Start of year 01/04/21

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
DD - BB	06/05/2021	1506	£ 9.50	£0.00	£9.50	Barclays Bank	e-Payment Plan - May 21	320 Bank Charges
BACS - OND	10/05/2021	1507	£ 1,325.00	£0.00	£1,325.00	O'Neil Digging Services	Grave Digging - April 21	290 Grave Digging
BACS - KSC	14/05/2021	1508	£ 121.31	£20.22	£101.09	Cemetery Clerk	Discs, Strimming Cord, Cartridges	240/1 Cemetery Maintenance
DD - BGC	17/05/2021	1509	£ 5.22	£0.25	£4.97	British Gas Lite	Electricity - Chapel	210/1 Chapel
DD - BGW	17/05/2021	1510	£ 13.68	£0.65	£13.03	British Gas Lite	Electricity - Workshop	230/1 Cemetery Costs
DD - PW	17/05/2021	1511	£ 43.50	£0.00	£43.50	Pennon Water	Water Services - May 21	230/4 Cemetery Costs
DD - HR1	21/05/2021	1513	£ 19.68	£3.28	£16.40	Hillier Recycling Ltd	Waste Collection - May 21	230/5 Cemetery Costs
DD - HR2	21/05/2021	1514	£ 19.68	£3.28	£16.40	Hillier Recycling Ltd	Waste Collection - May 21	230/5 Cemetery Costs
PC - C	24/05/2021	1512	£ 27.40	£4.57	£22.83	Wilko	Wood Stain / Brush / Cable Tie / Bike Oil	180/2 Petty Cash

Total £ 1,584.97 £ 32.25 £ 1,552.72 (as per Total Payments on Financial Summary – Cashbook)

Less Petty Cash Transactions £ 27.40
Total Payments on Bank Statement £ 1,557.57

Signed:
Chair

Clerk / Responsible Financial Officer

Dated:

Dated:

Wimborne Cemetery JMC