

Paid Expenditure Transactions

between 01/06/21 and 30/06/21

Start of year 01/04/21

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
DD - EE	01/06/2021	1515	£ 30.92	£5.15	£25.77	EE	Cemetery Mobiles - May 21	230/2 Cemetery Costs
DD - BB	07/06/2021	1516	£ 18.50	£0.00	£18.50	Barclays Bank	e-Payment Plan - May 21	320 Bank Charges
DCr - KStC	07/06/2021	1517	£ 197.21	£23.98	£173.23	Cemetery Clerk	Expenses - May 21	170/2 Office & Administration
BACS - OND	07/06/2021	1518	£ 845.00	£0.00	£845.00	O'Neil Digging Services	Grave Digging - May 21	290 Grave Digging
BACS - CP	07/06/2021	1519	£ 90.00	£15.00	£75.00	Colehill Plumbing & Gas Services	Annual Boiler Service	220/2 Lodge
DD - HR	15/06/2021	1520	£ 19.68	£3.28	£16.40	Hillier Recycling Ltd	Waste Collection - June 21	230/5 Cemetery Costs
DD - HR2	15/06/2021	1521	£ 19.68	£3.28	£16.40	Hillier Recycling Ltd	Waste Collection Service - June 21	230/5 Cemetery Costs
DD - PW	17/06/2021	1525	£ 43.50	£0.00	£43.50	Pennon Water	Water Services - June 21	230/4 Cemetery Costs
BACS - FP	18/06/2021	1526	£ 52.20	£8.70	£43.50	The Firepoint	Annual Fire Extinguisher Servicing	230/6 Cemetery Costs
BACS - TC	18/06/2021	1527	£ 130.91	£21.82	£109.09	The Consortium Office	Paper, Laminator & First Aid Kits	170/1 Office & Administration
DD - BGC	25/06/2021	1524	£ 15.28	£0.73	£14.55	British Gas Lite	Electricity - Chapel	210/1 Chapel
DD - BGW	25/06/2021	1528	£ 55.68	£2.65	£53.03	British Gas Lite	Electricity - Workshop	230/1 Cemetery Costs
BACS - KSTC	28/06/2021	1529	£ 201.23	£24.65	£176.58	Cemetery Clerk	Office Expenses - June 21	170/2 Office & Administration
DD - EE	29/06/2021	1530	£ 34.97	£5.83	£29.14	EE	Cemetery Mobiles - June 21	170/2 Office & Administration
PC - BP	30/06/2021	1531	£ 25.00	£4.17	£20.83	BP Express	Unleaded Fuel	180/2 Fuel for Machinery

Total £ 1,779.76 £119.24 £1,660.52

(as per Total Payments on Financial Summary – Cashbook)

Less Petty Cash Transactions £ 25.00
Total Payments on Bank Statement £ 1,754.76

Signed:
Chair

Clerk / Responsible Financial Officer

Dated:

Dated:

Wimborne Cemetery JMC