

# Paid Expenditure Transactions

between 01/08/21 and 31/08/21 Start of year 01/04/21

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
BACS - KSiC	02/08/2021	1550	£59.99	£10.00	£49.99	Cemetery Clerk	Microsoft 365 - Annual Subscription	190/3 Subscriptions
DD - BB	05/08/2021	1549	£17.90	£0.00	£17.90	Barclays Bank	e-Payment Plan - August 21	320 Bank Charges
BACS - KSiC	09/08/2021	1551	£30.48	£3.33	£27.15	Cemetery Clerk	Ebay - Strimmer cord & Oil	270/1 Machinery: Repairs & Maintenance
BACS - LGM	13/08/2021	1553	£349.00	£58.17	£290.83	Longham Garden Machinery	New Stihl FS94C Brushcutter	270/2 Machinery: New Machinery & Equipment
DD - PW	15/08/2021	1557	£43.50	£0.00	£43.50	Pennon Water	Water Services - August 21	230/4 Water & Sewage
DD - HR	16/08/2021	1554	£39.36	£6.56	£32.80	Hillier Recycling Ltd	Waste Collection - July 21	230/5 Waste Collection Service
DD - BGC	24/08/2021	1555	£7.36	£0.35	£7.01	British Gas Lite	Electricity - Chapel	210/1 Chapel: Electricity
DD - BGW	24/08/2021	1556	£10.88	£0.52	£10.36	British Gas Lite	Electricity - Workshop	230/1 Workshop: Electricity
BACS - KSiC	27/08/2021	1561	£53.33	£0.00	£53.33	Cemetery Clerk	Office Expenses - August 21	170/2 Phone / Broadband
PC- C	31/08/2021	1562	£6.49	£0.00	£6.49	Ebay	Brass Tap	180/2 Petty Cash
PC - C	31/08/2021	1563	£26.50	£4.42	£22.08	BP Express	Unleaded Fuel	180/2 Petty Cash
DD - EE	31/08/2021	1564	£34.97	£5.83	£29.14	EE	Cemetery Mobiles - Aug 21	230/2 Cemetery Mobile

**Total** £679.76 £89.18 £590.58 (as per Total Payments on Financial Summary – Cashbook)

Signed:  
Chairman

Clerk / Responsible Financial Officer

Dated:

Dated:

*Wimborne Cemetery JMC*