

Paid Expenditure Transactions

between 01/08/17 and 31/08/17

Start of year 01/04/17

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget	Heading
100506	01/08/2017	756	£ 65.93	£ -	£ 65.93	Holloway Mrs P.	July expenses	150/1	
DD	01/08/2017	761	£ 59.00	£ -	£ 59.00	Scottish Power	Electric useage - Chapel	210/1	Electricity
DD	01/08/2017	762	£ 57.00	£ -	£ 57.00	Scottish Power	Electric useage - Workshop	230/1	Electricity
100503	02/08/2017	753	£ 1,750.00	£ -	£ 1,750.00	O'Neil Digging Services	Grave digging fees	290	Grave Digging Fees
100505	02/08/2017	755	£ 700.00	£ -	£ 700.00	Nigel Whitefield Ltd	Grave digging fees	290	Grave Digging Fees
100502	03/08/2017	751	£ 3,467.30	£ -	£ 3,467.30	Wimborne Minster	Salaries - August 17	100	Staff Costs
			£ 826.36	£ -	£ 826.36	Wimborne Minster	HMRC – Tax & NI	100	Staff Costs
			£ 749.04	£ -	£ 749.04	Wimborne Minster	Superannuation	100	Staff Costs
100502	03/08/2017	752	£ 2,600.79	£ 200.13	£ 2,400.66	Wimborne Minster Town	Various	240/1	
100504	07/08/2017	754	£ 37.20	£ 6.20	£ 31.00	War On Waste	Waste Collection – August 17	230/5	Cemetery Cost - Waste Collection
BACS	07/08/2017	757	£ 350.00	£ -	£ 350.00	O'Neil Digging Services	Grave Digging – July 17	290	Grave Digging Fees
BACS170807W	07/08/2017	764	£ 37.20	£ 6.20	£ 31.00	War On Waste	Waste Collection – August 17	230/5	Cemetery Cost - Waste Collection
BACS170817S	07/08/2017	765	£ 1,125.00	£ 187.50	£ 937.50	Shorelands Building Consultancy Ltd	Preparation of new building plans	310	General / Misc
BACS170807W	07/08/2017	766	£ 452.88	£ 75.48	£ 377.40	Wimborne Minster Town Council	Advert for Clerk & Registrar	310	General / Misc
BACS170807W	07/08/2017	767	£ 3,467.30	£ -	£ 3,467.30	Wimborne Minster	Salaries - July 17	100	Staff Costs
			£ 826.36	£ -	£ 826.36	Wimborne Minster	HMRC – Tax & NI	100	Staff Costs
			£ 749.04	£ -	£ 749.04	Wimborne Minster	Superannuation	100	Staff Costs
BACS170807M	07/08/2017	768	£ 133.06	£ 22.18	£ 110.88	Namesco Limited	Renewal of domain name	190/4	Professional Fees - Subscription Fees
BACS170807P	07/08/2017	769	£ 43.33	£ -	£ 43.33	Holloway Mrs P.	Office Rent - October 2017	170/3	Office & Admin - Office Rent
H			£ 10.00	£ -	£ 10.00	Holloway Mrs P.	Office Expenses - October 2017	170/2	Office & Admin - Phone & Broadband
100501	15/08/2017	750	£ 312.00	£ 52.00	£ 260.00	ICCM	Memorial Management Training course	140/3	Training Costs - Ground Staff
DD	15/08/2017	763	£ 26.50	£ -	£ 26.50	Bournemouth Water	Water & Sewage - Sept 17	230/4	Cemetery Cost - Water / Sewage
DD	31/08/2017	773	£ 17.25	£ 2.92	£ 14.33	Utility Warehouse	Cemetery Phone - Nov 17	230/2	Cemetery Costs - Phone/Broadband
			£ 23.45	£ 3.87	£ 19.58	Utility Warehouse	Clerk's Phone - Nov 17	170/2	Office & Admin - Phone/Broadband
Total			£ 17,885.99	£ 556.48	£ 17,329.51	(as per Total Payments on Financial Summary – Cashbook)			
Less Petty Cash Transactions			£ -						
Less Uncleared / Unpresented			£ -						
Total Payments on Bank Statement			£ 17,885.99						

Signed & Dated
(Chairman of WCJMC)

Wimborne Cemetery JMC