

Paid Expenditure Transactions

between 01/12/17 and 31/12/17

Start of year 01/04/17

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget	Heading
DD - SP	01/12/2017	843	£ 59.00	£ -	£ 59.00	Scottish Power	Cemetery Chapel	210/1	Electricity
DD - SP	01/12/2017	844	£ 57.00	£ -	£ 57.00	Scottish Power	Cemetery Workshop	230/1	Electricity
Petty Cash	01/12/2017	849	£ 13.20	£ 2.20	£ 11.00	Welsford Garden Machinery	Strimming Cord	180/2	Petty Cash - Other
BACS - WMTC	13/12/2017	830	£ 3,636.08	£ -	£ 3,636.08	Wimborne Minster	Salaries - November 17	100	Staff Costs
			£ 1,205.28	£ -	£ 1,205.28	Wimborne Minster	HMRC – Tax & NI	100	Staff Costs
			£ 1,318.68	£ -	£ 1,318.68	Wimborne Minster	Superannuation	100	Staff Costs
Invoice 2856	13/12/2017	831	£ 322.43	£ -	£ 322.43	Wimborne Minster	Employers Liability Insurance 2017/18	160	Insurance
BACS - OND	13/12/2017	832	£ 350.00	£ -	£ 350.00	O'Neil Digging Services	Nov-17	290	Grave Digging Fees
BACS - WOW	13/12/2017	833	£ 37.20	£ 6.20	£ 31.00	War On Waste	Nov-17	230/5	Cemetery Cost / Waste Collection
BACS - KSC	13/12/2017	834	£ 32.62	£ -	£ 32.62	Karen St Clair	Mileage	150/1	Travel Expenses / Clerk
			£ 43.33	£ -	£ 43.33	Karen St Clair	Office Rent & Expenses	170/3	Office Rent
			£ 10.00	£ -	£ 10.00	Karen St Clair	Broadband Rental	170/2	Phone / Broadband
DD – Dec 17	15/12/2017	845	£ 26.50	£ -	£ 26.50	Pennon Water	Water Services - December 17	230/4	Water & Sewage
DD – Dec 17	29/12/2017	846	£ 17.20	£ 2.86	£ 14.34	Utility Warehouse	Cemetery Phone - Dec 17	230/2	Cemetery Costs - Phone/Broadband
			£ 26.12	£ 4.35	£ 21.77	Utility Warehouse	Clerk's Phone - Dec 17	170/2	Office & Admin - Phone/Broadband
Petty Cash	15/12/2017	850	£ 20.00	£ 3.33	£ 16.67	Euro Garages	Unleaded fuel	180/2	Petty Cash - Other
Petty Cash	28/12/2017	851	£ 3.50	£ -	£ 3.50	B&Q	2l CI Spirit	180/2	Petty Cash - Other
Total			£ 7,178.14	£ 18.94	£ 7,159.20	(as per Total Payments on Financial Summary – Cashbook)			
Less Petty Cash Transactions			-£ 36.70						
Total Payments on Bank Statement			£ 7,141.44						

Signed & Dated
(Chairman of WCJMC)

Wimborne Cemetery JMC