

# Paid Expenditure Transactions

between 01/11/17 and 30/11/17

Start of year 01/04/17

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget	Heading
DD - Chapel	01/11/2017	835	£ 59.00	£ -	£ 59.00	Scottish Power	Chapel	210/1	Electricity
DD - Workshop	01/11/2017	836	£ 57.00	£ -	£ 57.00	Scottish Power	Workshop	230/1	Electricity
Petty Cash	01/11/2017	839	£ 23.00	£ 3.83	£ 19.17	Euro Garages	Unleaded Fuel	180/2	Petty Cash - Other
Petty Cash	08/11/2017	840	£ 4.00	£ 0.67	£ 3.33	The Minster Cobbler Ltd	Keys	180/2	Petty Cash - Other
BACS - Edge	13/11/2017	815	£ 84.00	£ 14.00	£ 70.00	Edge IT Systems	Support & Training	200/1	IT Support
BACS - WOW	13/11/2017	816	£ 37.20	£ 6.20	£ 31.00	War On Waste	Waste Collection – Nov 17	230/5	Cemetery Cost - Waste Collection
BACS - Oneils	13/11/2017	817	£ 725.00	£ -	£ 725.00	O'Neil Digging Services	Grave Digging – Oct 17	290	Grave Digging Fees
BACS - NFFM	13/11/2017	818	£ 193.30	£ 32.22	£ 161.08	New Forest Farm Machinery Ltd	50hr service on John Deere	270/1	Machinery - Maintenance & Repairs
BACS - FB	13/11/2017	819	£ 361.07	£ 34.40	£ 326.67	Friar Best Insurance Services Ltd	Cemetery Lodge Insurance	220/2	Lodge - Insurance
BACS - UKSM	13/11/2017	824	£ 181.91	£ 30.32	£ 151.59	UK Safety Management	Annual Electrical Testing	210/2	Chapel - Repairs & Maintenance
Petty Cash	13/11/2017	841	£ 34.68	£ -	£ 34.68	Post Office	Postage	180/1	Petty Cash - Postage
Cheque 100517	15/11/2017	837	£ 300.00	£ -	£ 300.00	Mr R Liddiard	Annual Gratuity Payment 2017/18	310	General / Misc
DD - PWS Nov	15/11/2017	838	£ 26.50	£ -	£ 26.50	Pennon Water	(previously Bournemouth Water)	230/4	Cemetery Cost - Water / Sewage
Petty Cash	22/11/2017	842	£ 5.58	£ 0.93	£ 4.65	Screwfix	Sanding Sheets	180/2	Petty Cash - Other
BACS -	27/11/2017	820	£ 21.00	£ 3.50	£ 17.50	Namesco Limited	Annual renewal	190/4	Professional Fees - Subscription Fees
BACS - JS	27/11/2017	825	£ 370.50	£ -	£ 370.50	Mrs Jane Stacey	Half Yearly Audit	190/1	Professional Fees - Audit Fees
Invoice 2847	27/11/2017	826	£ 43.44	£ 7.24	£ 36.20	Wimborne Minster Town Council	PPE for Groundsmen	130	Safety Equipment & Workwear
Invoice 2843	27/11/2017	827	£ 3,216.65	£ -	£ 3,216.65	Wimborne Minster	Salaries - November 17	100	Staff Costs
			£ 909.08	£ -	£ 909.08	Wimborne Minster	HMRC – Tax & NI	100	Staff Costs
			£ 1,134.55	£ -	£ 1,134.55	Wimborne Minster	Superannuation	100	Staff Costs
BACS - WOW	27/11/2017	828	£ 48.00	£ 8.00	£ 40.00	War On Waste	Annual Administration Charge	230/5	
DD - UW	30/11/2017	829	£ 17.30	£ 2.91	£ 14.39	Utility Warehouse	Cemetery Phone - Nov 17	230/2	Cemetery Costs - Phone/Broadband
			£ 20.62	£ 3.40	£ 17.22	Utility Warehouse	Clerk's Phone - Nov 17	170/2	Office & Admin - Phone/Broadband
<b>Total</b>			<b>£ 7,873.38</b>	<b>£ 147.62</b>	<b>£ 7,725.76</b>	<b>(as per Total Payments on Financial Summary – Cashbook)</b>			
Less Petty Cash Transactions			-£ 67.26						
Plus contra entry			£ 21.00						
Plus Unpresented cheque – 100519			£ 300.00						
<b>Total Payments on Bank Statement</b>			<b>£ 8,127.12</b>						

Signed & Dated .....  
(Chairman of WCJMC)

Wimborne Cemetery JMC