

Paid Expenditure Transactions

between 01/10/17 and 31/10/17

Start of year 01/04/17

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading	
	01/10/2017	794	-£	16.50	-£	2.75	-£	13.75 Jack of All Trades	
	01/10/2017	795	£	16.50	£	-	£	16.50 Jack of All Trades	
	01/10/2017	796	-£	59.00	-£	9.83	-£	49.17 Scottish Power	
	01/10/2017	797	-£	57.00	-£	9.50	-£	47.50 Scottish Power	
	01/10/2017	798	-£	26.50	-£	4.42	-£	22.08 Bournemouth Water	
	01/10/2017	799	£	59.00	£	-	£	59.00 Scottish Power	
	01/10/2017	800	£	57.00	£	-	£	57.00 Scottish Power	
	01/10/2017	801	£	26.50	£	-	£	26.50 Bournemouth Water	
DD	02/10/2017	821	£	59.00	£	-	£	59.00 Scottish Power	210/1 Electricity
DD	02/10/2017	822	£	57.00	£	-	£	57.00 Scottish Power	230/1 Electricity
Petty Cash	05/10/2017	791	£	31.47	£	5.25	£	26.22 Screwfix	180/2 Petty Cash - Other
Petty Cash	09/10/2017	792	£	13.44	£	-	£	13.44 McColl's	180/1 Petty Cash - Postage
Petty Cash	11/10/2017	793	£	12.00	£	2.00	£	10.00 Euro Garages	180/2 Petty Cash - Other
DD	16/10/2017	823	£	26.50	£	-	£	26.50 Bournemouth Water	230/4 Cemetery Cost - Water / Sewage
100514	18/10/2017	786	£	700.00	£	-	£	700.00 O'Neil Digging Services	290 Grave Digging Fees
100516	19/10/2017	788	£	37.20	£	6.20	£	31.00 War On Waste	230/5 Cemetery Cost - Waste Collection
100518	30/10/2017	790	£	1,770.00	£	-	£	1,770.00 J R Elcock	240/2 Cemetery Maintenance - Fencing & Gates
BACS - FB	30/10/2017	802	£	347.20	£	-	£	347.20 Friar Best Insurance Services Ltd	160 Insurance
BACS - FB	30/10/2017	803	£	257.85	£	-	£	257.85 Friar Best Insurance Services Ltd	160 Insurance
BACS - WMTC	30/10/2017	804	£	3,216.65	£	-	£	3,216.65 Wimborne Minster	100 Staff Costs
			£	909.38	£	-	£	909.38 Wimborne Minster	100 Staff Costs
			£	1,134.55	£	-	£	1,134.55 Wimborne Minster	100 Staff Costs
BACS - WMTC	30/10/2017	805	£	142.70	£	6.80	£	135.90 Wimborne Minster	260 Fuel for Machinery
BACS - WMTC	30/10/2017	806	£	7.92	£	1.32	£	6.60 (WMTC) Longham Garden Machinery	310 General Misc
BACS - WMTC	30/10/2017	807	£	20.00	£	3.33	£	16.67 (WMTC) Co-op Wimborne	260 Fuel for Machinery
BACS - WMTC	30/10/2017	808	£	156.00	£	26.00	£	130.00 (WMTC) ICCM	140/1 Training Costs - Clerk
BACS - WMTC	30/10/2017	809	£	1,550.00	£	-	£	1,550.00 (WMTC) Ironwork of Distinction Ltd	210/2 Chapel - Repairs & Maintenance
BACS - WMTC	30/10/2017	810	£	96.14	£	16.02	£	80.12 (WMTC) M B Wilkes	240/1 Cemetery Maintenance - General
BACS - WMTC	30/10/2017	811	£	141.51	£	13.49	£	128.02 (WMTC) Arco	130 Safety Equipment & Workwear
BACS - Clerks	30/10/2017	812	£	43.33	£	-	£	43.33 Karen St Clair	170/3 Office & Admin - Office Rent
BACS - Clerks	30/10/2017	813	£	43.33	£	-	£	43.33 Karen St Clair	170/3 Office & Admin - Office Rent
BACS - Clerks	30/10/2017	814	£	43.33	£	-	£	43.33 Karen St Clair	170/3 Office & Admin - Office Rent
			£	10.00	£	-	£	10.00 Karen St Clair	170/2 Office & Admin - Phone & Broadband
			£	7.20	£	-	£	7.20 Karen St Clair	150/1 Travel Expenses - Clerk
100515	31/10/2017	787	£	20.00	£	-	£	20.00 Miss Karen St Clair	170/2 Office & Admin - Phone & Broadband
DD	31/10/2017	789	£	16.00	£	2.86	£	13.14 Utility Warehouse	230/2 Cemetery Costs - Phone/Broadband
			£	24.40	£	3.86	£	20.54 Utility Warehouse	170/2 Office & Admin - Phone/Broadband
Total			£	10,894.10	£	60.63	£	10,833.47 (as per Total Payments on Financial Summary – Cashbook)	
Less Petty Cash Transactions			-£	56.91					
Plus refunded included on Income			£	400.00					
Plus B/fwd Uncleared / Unpresented			£	8,294.90					
Total Payments on Bank Statement			£	19,532.09					

Signed & Dated
(Chairman of WCJMC)

Wimborne Cemetery JMC