

Paid Expenditure Transactions

between 01/09/17 and 30/09/17

Start of year 01/04/17

| Cheque | Paid date | Tn no | Gross | VAT | Net | Paid to | Details | Budget | Heading |
|---|------------|-------|--------------------|-----------------|-------------------|--|-------------------------------|--------|----------------------------------|
| DD | 01/09/2017 | 776 | £ 59.00 | £ 9.83 | £ 49.17 | Scottish Power | Chapel - Sept 17 | 210/1 | Electricity |
| DD | 01/09/2017 | 777 | £ 57.00 | £ 9.50 | £ 47.50 | Scottish Power | Workshop - Sept 17 | 230/1 | Electricity |
| DD | 15/09/2017 | 778 | £ 26.50 | £ 4.42 | £ 22.08 | Bournemouth Water | Water & Sewage - Sept 17 | 230/4 | Cemetery Cost - Water / Sewage |
| 100510 | 25/09/2017 | 770 | £ 700.00 | £ - | £ 700.00 | O'Neil Digging Services | Grave Digging - Aug 17 | 290 | Grave Digging Fees |
| 100511 | 25/09/2017 | 774 | £ 620.40 | £ 103.40 | £ 517.00 | Edge IT Systems | Annual Renewal for IT Systems | 170/1 | IT Support |
| 100512 | 26/09/2017 | 771 | £ 4,468.05 | £ - | £ 4,468.05 | Wimborne Minster | Salaries - September 17 | 100 | Staff Costs |
| | | | £ 1,298.36 | £ - | £ 1,298.36 | Wimborne Minster | HMRC - Tax & NI | 100 | Staff Costs |
| | | | £ 1,152.29 | £ - | £ 1,152.29 | Wimborne Minster | Superannuation | 100 | Staff Costs |
| 100513 | 26/09/2017 | 772 | £ 55.80 | £ 9.30 | £ 46.50 | War On Waste | Waste Collection - Sept 17 | 230/5 | Cemetery Cost - Waste Collection |
| DD | 29/09/2017 | 775 | £ 17.20 | £ 2.86 | £ 14.34 | Utility Warehouse | Cemetery Phone - Nov 17 | 230/2 | Cemetery Costs - Phone/Broadband |
| | | | £ 23.20 | £ 3.86 | £ 19.34 | Utility Warehouse | Clerk's Phone - Nov 17 | 170/2 | Office & Admin - Phone/Broadband |
| Petty Cash | 30/09/2017 | 779 | £ 11.99 | £ 2.00 | £ 9.99 | WH Smith | 180/2 | 180/2 | Petty Cash - Other |
| Petty Cash | 30/09/2017 | 780 | £ 20.16 | £ - | £ 20.16 | Post Office | 180/1 | 180/1 | Petty Cash - Postage |
| Petty Cash | 30/09/2017 | 781 | £ 1.00 | £ - | £ 1.00 | Pay & Display | 180/2 | 180/2 | Petty Cash - Other |
| Petty Cash | 30/09/2017 | 782 | £ 2.90 | £ - | £ 2.90 | Post Office | 180/1 | 180/1 | Petty Cash - Postage |
| Petty Cash | 30/09/2017 | 783 | £ 16.50 | £ 2.75 | £ 13.75 | Jack of All Trades | 180/2 | 180/2 | Petty Cash - Other |
| Petty Cash | 30/09/2017 | 784 | £ 10.00 | £ 1.67 | £ 8.33 | AR Bearings & Transmission | 180/2 | 180/2 | Petty Cash - Other |
| Petty Cash | 30/09/2017 | 785 | £ 19.99 | £ 3.33 | £ 16.66 | AR Bearings & Transmission | 180/2 | 180/2 | Petty Cash - Other |
| Total | | | £ 8,560.34 | £ 152.92 | £ 8,407.42 | (as per Total Payments on Financial Summary - Cashbook) | | | |
| Less Petty Cash Transactions | | | -£ 82.54 | | | | | | |
| Plus contra entry | | | £ 110.00 | | | | | | |
| Less Unpresented cheque - 100519 | | | -£ 8,294.90 | | | | | | |
| Total Payments on Bank Statement | | | £ 292.90 | | | | | | |

Signed & Dated
(Chairman of WCJMC)

Wimborne Cemetery JMC