

# Paid Expenditure Transactions

between 01/04/18 and 30/04/18 Start of year 01/04/18

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
N/A	01/04/2018	908	£ -	£0.00	£0.00	East Dorset District Council	Non Ddomestic Rate Bill 2018/19	230/3 Business Rates
DD	03/04/2018	909	£ 26.50	£0.00	£26.50	Scottish Power	Electricity - Chapel	210/1 Chapel: Electricity
DD	03/04/2018	910	£ 38.57	£0.00	£38.57	Scottish Power	Electricity - Workshop	230/1 Cemetery Costs: Electricity
Card / Expenses	06/04/2018	918	£ 12.00	£0.00	£12.00	Land Registry	Land Title searches	180/2 Petty Cash: Other
BACS	12/04/2018	899	£ 36.00	£6.00	£30.00	Edge IT Systems	End of Year Webinar	140/1 Training Costs: Staff Training
BACS	12/04/2018	900	£ 806.40	£134.40	£672.00	Shaw and Sons	Bespoke Registers x 2	310 General / Misc
BACS	12/04/2018	901	£ 37.20	£6.20	£31.00	War On Waste	Waste Services - April 18	230/5 Cemetery Costs: Waste Collection Services
BACS	12/04/2018	902	£ 740.00	£0.00	£740.00	O'Neil Digging Services	Grave Digging - March 18	290 Grave Digger Fees
DD	16/04/2018	911	£ 17.50	£0.00	£17.50	Pennon Water	Water & Sewerage	230/4 Cemetery Costs: Water & Sewerage
BACS	17/04/2018	875	£ 1,125.00	£0.00	£1,125.00	Wimborne Minster	J R Elcock - Bal Lodge gates	220/1 Lodge: Repairs & Maintenance
BACS	17/04/2018	898	£ 3,137.76	£0.00	£3,137.76	Friar Best Insurance Services	Faith Insurance Poliy - Annual Renewal	160 Insurance
BACS	17/04/2018	907	£ 2,733.60	£455.60	£2,278.00	Wimborne Minster	Invoices on Purchase Order	210/2 Chapel: Repairs & Maintenance
BACS	30/04/2018	912	£ 90.00	£0.00	£90.00	ICCM	Annual Subscription	190/3 Professional Fees: Subscriptions
DD	30/04/2018	913	£ 39.30	£6.54	£32.76	Utility Warehouse	April Bill	230/2 Cemetery Costs: Phone
BACS	30/04/2018	914	£ 266.00	£0.00	£266.00	Mrs J Stacey	Audit - Year End to 31/03/2018	190/1 Professional Fees: Auditor
BACS	30/04/2018	915	£ 930.00	£155.00	£775.00	Wimborne Minster	Website Design & Logo	200/3 IT Costs: Website
BACS	30/04/2018	916	£ 61.32	£1.33	£59.99	Cemetery Clerk	Office Expenses - April 18	170/3 Office & Administration Costs
<b>Total</b>			<b>£ 10,097.15</b>	<b>£765.07</b>	<b>£9,332.08</b>	<b>(as per Total Payments on Financial Summary – Cashbook)</b>		
<b>Plus Tfr to Petty Cash - 100520</b>			<b>£ 250.00</b>					
<b>Less Petty Cash Transactions</b>			<b>£ 12.00</b>					
<b>Total Payments on Bank Statement</b>			<b>£ 10,335.15</b>					

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

Wimborne Cemetery JMC