

Paid Expenditure Transactions

between 01/08/18 and 31/08/18 Start of year 01/04/17

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading	
DD	01/08/2018	967	£ 52.57	£0.00	£52.57	Scottish Power	Chapel - August 18	210/1 Chapel: Electricity	
DD	01/08/2018	968	£ 68.00	£0.00	£68.00	Scottish Power	Workshop - August 18	230/1 Cemetery Costs: Electricity	
Cheque	10/08/2018	973	£ 7.00	£0.00	£7.00	HM Land Registry	Request for Title Plan - DT333907	310 General / misc	
BACS	17/08/2018	969	£ 740.00	£0.00	£740.00	O'Neil Digging Services	Grave Digging - July 18	290 Grave Digging	
BACS	17/08/2018	971	£ 13.19	£2.20	£10.99	The Consortium Office	Cleaning Materials	240/1 Cemetery Maint: General	
BACS	17/08/2018	972	£ 85.89	£14.33	£71.56	The Consortium Office	Cleaning Materials & stationery	170/1 Office & Admin: Stationery	
BACS	17/08/2018	974	£ 38.28	£6.38	£31.90	War On Waste	Waste Collection - July 2018	230/5 Cemetery Costs: Waste Collection Services	
DD	20/08/2018	976	£ 17.50	£0.00	£17.50	Pennon Water	Water Services - August 18	230/4 Cemetery Costs: Water & Sewerage	
Petty Cash	24/08/2018	978	£ 3.00	£0.00	£3.00	HM Land Registry	Title check - DT333907	180/2 Petty Cash: Other	
BACS	31/08/2018	975	£ 144.00	£24.00	£120.00	Wimborne Business Systems	Electronic map of cemetery	200/3 IT Costs: Website	
DD	31/08/2018	977	£ 33.12	£5.52	£27.60	Utility Warehouse	Mobile Phones	170/2 Office & Admin: Phone/Broadband	
BACS	31/08/2018	979	£ 61.32	£1.33	£59.99	Cemetery Clerk	Office Expenses	170 Office & Admin	
BACS	31/08/2018	982	£ 1,007.00	£166.32	£840.68	Wimborne Minster Town Council	Various supplies	230 Cemetery Costs	
	100720	31/08/2018	981	-£ 15.00	£0.00	-£15.00	Private Sale	Sale of old mobile	230/2 Cemetery Costs: Phone

Total £ 2,255.87 £220.08 £2,035.79 (as per Total Payments on Financial Summary – Cashbook)

Less Uncleared Transactions £ 1,212.32
 Less Petty Cash Transactions £ 3.00
Total Payments on Bank Statement £ 1,040.55

Signed & Dated
 (Chairman of WCJMC)

Wimborne Cemetery JMC