

Paid Expenditure Transactions

between 01/12/18 and 31/12/18 Start of year 01/04/17

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
DD	03/12/2018	1041	£72.00	£0.00	£72.00	Scottish Power	Electricity - Workshop	230/1 Cemetery Costs: Electricity
DD	03/12/2018	1042	£55.00	£0.00	£55.00	Scottish Power	Electricity - Chapel	210/1 Chapel: Electricity
BACS - ON	17/12/2018	1039	£1,900.00	£0.00	£1,900.00	O'Neil Digging Services	Grave Digging - November 18	290 Grave Digging Fees
BACS - KSIC	17/12/2018	1043	£94.98	£15.83	£79.15	Cemetery Clerk	Telescopic Hedge Trimmer	310 General/Misc
BACS - WM	17/12/2018	1045	£58.80	£9.80	£49.00	Wimborne Minster Town Council	Cemetery Mobile - Nov & Dec 18	230/2 Cemetery Costs: Mobile
BACS - WM TC	17/12/2018	1046	£391.10	£0.00	£391.10	Wimborne Minster Town Council	Employers Liability Insurance - 2018/19	160 Insurance
BACS - AE	17/12/2018	1048	£691.20	£115.20	£576.00	Abbas Ecology Ltd	Badger sett closure work	240/1 Cemetery Maintenance: General
BACS - WOW	17/12/2018	1049	£38.28	£6.38	£31.90	War On Waste	Waste Services - Nov 18	230/5 Cemetery Costs: Waste Services
BACS - TC	17/12/2018	1051	£31.92	£5.32	£26.60	The Consortium Office	Paper towels & envelopes	170/1 Stationery
DD - PW	17/12/2018	1052	£17.50	£0.00	£17.50	Pennon Water	Water Services - Dec 18	230/4 Cemetery Costs: Water & Sewerage
PC - HB	21/12/2018	1054	£3.45	£0.57	£2.88	Home Bargains	Hand soap & cleaning materials	180/2 Petty Cash: Other
DD - UW	31/12/2018	1050	£22.40	£3.73	£18.67	Utility Warehouse	Clerks mobile - Dec 18	170/2 Office Expenses: Phone / Broadband

Total	£3,376.63	£156.83	£3,219.80	(as per Total Payments on Financial Summary – Cashbook)
Plus uncleared b/fwd	£ 478.62			
Less Petty Cash Transactions	£3.45			
Total Payments on Bank Statement	£3,851.80			

Signed & Dated
 (Chairman of WCJMC)

Wimborne Cemetery JMC