

Paid Expenditure Transactions

between 01/02/19 and 28/02/19

Start of year 01/04/17

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
DD	01/02/2019	1074	£72.00	£0.00	£72.00	Scottish Power	Electricity - Workshop	230/1 Cemetery Costs: Electricity
DD	01/02/2019	1075	£55.00	£0.00	£55.00	Scottish Power	Electricity - Chapel	210/1 Chapel: Electricity
BACS - WMTC	07/02/2019	1073	£437.40	£72.90	£364.50	Wimborne Minster Town Council	CiLCA CPD and Cemetery Mobile	140/1 Staff Training & Mobile
BACS - OND	07/02/2019	1077	£765.00	£0.00	£765.00	O'Neil Digging Services	Grave Digging - Jan 19	290 Grave Digging
BACS - WOW	07/02/2019	1078	£38.28	£6.38	£31.90	War On Waste	Waste Collection - Jan 19	230/5 Cemetery Costs: Waste Collection
BACS - BW	07/02/2019	1079	£132.43	£0.00	£132.43	Bournemouth Water	Water & Sewerage	230/4 Cemetery Costs: Water & Sewage
DD	17/02/2019	1076	£17.50	£0.00	£17.50	Pennon Water	Water Services - Feb 19	230/4 Cemetery Costs: Water Services Sewage
BACS - WOW	25/02/2019	1080	£10.30	£1.72	£8.58	War On Waste	Excess Weight	230/5 Cemetery Costs: Waste Collection
BACS - SB	25/02/2019	1082	£60.00	£0.00	£60.00	Ballam Plumbing	L/lords Gas Safety Certificate	220/1 Lodge: Repairs & Maintenance
BACS - WBS	25/02/2019	1083	£300.00	£50.00	£250.00	Wimborne Business Systems	Maintenance Agreement - (18/01/19 - 17/01/20)	200/2 IT Costs: Repairs & Support
BACS - KB	25/02/2019	1084	£104.52	£1.33	£103.19	Cemetery Clerk	Office Expenses - February 19	150 Office Expenses
DD	28/02/2019	1081	£22.40	£3.73	£18.67	Utility Warehouse	Clerk's Mobile - February 19	170/2 Office Expenses
PC - Office	28/02/2019	1087	£21.75	£0.00	£21.75	Waterstones	Local Council Clerk's Guide (Paperback)	170/1 Office Expenses
PC - Cemetery	28/02/2019	1088	£20.01	£3.34	£16.67	Walford S/Station	Unleaded fuel	260 Fuel for Machinery

Total £2,056.59 £139.40 £1,917.19 (as per Total Payments on Financial Summary – Cashbook)

Less Petty Cash Transactions £41.76
Total Payments on Bank Statement £2,014.83

Signed & Dated
 (Chairman of WCJMC)

Wimborne Cemetery JMC