

Paid Expenditure Transactions

between 01/02/18 and 28/02/18 Start of year 01/04/17

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
DD	01/02/2018	869	£26.50	£0.00	£26.50	Scottish Power	Chapel - Feb 18	210/1 Chapel: Electricity
DD	01/02/2018	870	£38.57	£0.00	£38.57	Scottish Power	Workshop - Feb 18	230/1 Cemetery Costs: Electricity
BACS	05/02/2018	871	-£50.00	£0.00	-£50.00	Premium Doors and Furniture	REFUND of 50%	280 Public Seating
BACS	06/02/2018	865	£156.00	£26.00	£130.00	ICCM	Cemetery Mgmt Course	140/1 Training Costs: Clerk
BACS	06/02/2018	866	£55.80	£9.30	£46.50	War On Waste	Waste Collection - Jan 18	230/5 Cemetery Costs: Waste Collection Service
BACS	06/02/2018	867	£750.00	£0.00	£750.00	O'Neil Digging Services	Grave Digging - Jan 18	290 Grave Digging
BACS	06/02/2018	868	£53.33	£0.00	£53.33	Cemetery Clerk	Office Expenses - Jan 18	170/3 Office & Admin Costs
DD	15/02/2018	879	£17.50	£0.00	£17.50	Pennon Water	Water Services - Feb 18	240/4 Cemetery Costs: Water & Sewerage
BACS	19/02/2018	873	£80.00	£0.00	£80.00	Sootbusters Chimney	Annual Chimney Sweep	220/1 Lodge: Repairs & Maintenance
BACS	27/02/2018	876	£405.72	£67.62	£338.10	Edge IT Systems	Training - Nov & Dec 2017	140/1 Training Costs: Clerk
BACS	27/02/2018	877	£60.00	£0.00	£60.00	Ballam Plumbing	Landlords Gas Safety Certificate	220/1 Lodge: Repairs & Maintenance
BACS	27/02/2018	878	£53.33	£0.00	£53.33	Cemetery Clerk	Office Expenses - February 18	170/3 Office & Admin Costs
DD	28/02/2018	872	£38.70	£6.44	£32.26	Utility Warehouse	February Bill	230/2 Cemetery Phones
Petty Cash	28/02/2018	880	£13.50	£2.25	£11.25	The Minster Cobbler Ltd	Keys	180/2 Petty Cash: Other / Misc
Petty Cash	28/02/2018	881	£5.20	£0.00	£5.20	Ringo Parking	Parking @ Furlong, Ringwood	180/2 Petty Cash: Other / Misc
Petty Cash	28/02/2018	882	£48.57	£8.10	£40.47	Machine Mart	Belts & WD40	180/2 Petty Cash: Other / Misc
Petty Cash	28/02/2018	883	£35.00	£0.00	£35.00	Allotment Tenant	Refund of Allotment 3	180/2 Petty Cash: Other / Misc

Total	£1,787.72	£119.71	£1,668.01
Plus Cr for Refund - Bench	£ 50.00		
Less Petty Cash Transactions	-£102.27		
Total Payments on Bank Statement	£1,735.45		

(as per Total Payments on Financial Summary – Cashbook)

Signed & Dated
(Chairman of WCJMC)

Wimborne Cemetery JMC