

# Paid Expenditure Transactions

between 01/01/18 and 31/01/18

Start of year 01/04/17

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget	Heading
DD	02/01/2018	860	£59.00	£0.00	£59.00	Scottish Power	Electricity Chapel - January 18		210/1 Chapel: Electricity
DD	02/01/2018	861	£93.52	£0.00	£93.52	Scottish Power	Electricity Workshop - January 18		230/1 Cemetery Costs: Electricity
Petty Cash	03/01/2018	853	£8.05	£1.34	£6.71	Poundland	Cleaning Materials		180/2 Petty Cash: Other / Misc
Petty Cash	04/01/2018	852	£5.25	£0.00	£5.25	A&A Discount Warehouse	Batteries, Wallplanner & Duster		180/2 Petty Cash: Other / Misc
BACS	08/01/2018	847	£37.20	£6.20	£31.00	War On Waste	Waste Collection Services - Dec 17		230/5 Cemetery Costs: Waste Collection
BACS	08/01/2018	848	£210.33	£35.06	£175.27	The Roman Group	Stationery Order		170/1 Office & Admin: Stationery
DCr	08/01/2018	855	-£650.00	£0.00	-£650.00	Scottish Power	Refund of Overpayment on Chapel		210/1 Chapel: Electricity
DD	15/01/2018	862	£26.50	£0.00	£26.50	Pennon Water	Water - January 18		230/4 Cemetery Costs: Water & Sewerage
Petty Cash	15/01/2018	863	£17.97	£2.99	£14.98	Screwfix	Small tools		180/2 Petty Cash: Other / Misc
BACS	19/01/2018	856	£53.33	£0.00	£53.33	Cemetery Clerk	Office Rent & Broadband - Jan 18		170/3 Office & Admin: Office Rent & Broadband
BACS	19/01/2018	857	£156.00	£26.00	£130.00	ICCM	Exc Right of Burial Course		140/1 Training Costs: Clerk
Petty Cash	24/01/2018	864	£16.00	£0.00	£16.00	Wilko	Carbon Monoxide Detector		220/1 Lodge: Repairs & Maintenance
DD	31/01/2018	858	£38.70	£6.44	£32.26	Utility Warehouse	Mobile Phones - January 18		230/2 Cemetery Phones

<b>Total</b>	<b>£ 71.85</b>	<b>£ 78.03</b>	<b>-£ 6.18</b>
<b>Plus Refund of Overpayment - Chapel</b>	<b>£ 650.00</b>		
<b>Less Petty Cash Transactions</b>	<b>-£47.27</b>		
<b>Total Payments on Bank Statement</b>	<b>£ 674.58</b>		

(as per Total Payments on Financial Summary – Cashbook)

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

Wimborne Cemetery JMC