

Paid Expenditure Transactions

between 01/01/19 and 31/01/19

Start of year 01/04/17

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
BACS - KB	02/01/2019	1053	£61.32	£1.33	£59.99	Cemetery Clerk	Expenses - December 18	170 Office Expenses
DD - SPW	02/01/2019	1055	£72.00	£0.00	£72.00	Scottish Power	Electricity - Workshop	210/1 Chapel: Electricity
DD	02/01/2019	1056	£55.00	£0.00	£55.00	Scottish Power	Electricity - Chapel	230/1 Cemetery Costs: Electricity
BACS - SLCC	10/01/2019	1057	£262.00	£0.00	£262.00	Society of Local Council Clerks	Full Membership - Annual Subscription	180/2 Petty Cash: Other / Misc
BACS - WOW	11/01/2019	1058	£38.28	£6.38	£31.90	War On Waste	Waste Collection - December 18	180/2 Petty Cash: Other / Misc
BACS - ODS	11/01/2019	1059	£395.00	£0.00	£395.00	O'Neil Digging Services	Grave Digging - December 18	290 Grave Digging
BACS - RL	11/01/2019	1060	£300.00	£0.00	£300.00	Lodge Tenant	Gratuity - Locking / Unlocking gates	310 Photographs for Website
DD	15/01/2019	1068	£17.50	£0.00	£17.50	Pennon Water	Water Services - January 19	230/4 Cemetery Costs: Water & Sewerage
Cash	17/01/2019	1061	-£100.00	£0.00	-£100.00	Mr J Harper	Sale of old chipper	180/2 Petty Cash: Other / Misc
BACS - WMTC3	25/01/2019	1064	£588.63	£77.36	£511.27	Wimborne Minster Town Council	Mobile / Diesel / New Equipment	230/2 Cemetery Costs
BACS - KB	25/01/2019	1065	£104.52	£1.33	£103.19	Cemetery Clerk	Expenses - January 19	170 Office Expenses
DD - UW	31/01/2019	1066	£28.94	£4.82	£24.12	Utility Warehouse	Mobile Phone - January 19	240/1 Cemetery Maintenance:General - £222.00
PC - Office	31/01/2019	1069	£5.24	£0.00	£5.24	WH Smith	Wall Planner	270/1 Machinery: Repairs & Maintenance
PC - Cemetery	31/01/2019	1070	£20.04	£3.34	£16.70	Walford Road Service Station	Petrol	180/1 Petty Cash: Postage
PC - Office	31/01/2019	1071	£27.84	£0.00	£27.84	McColl's	48 x 2nd class stamps	230/2 Cemetery Phones

Total £ 1,876.31 £ 94.56 £ 1,781.75

(as per Total Payments on Financial Summary – Cashbook)

Transferred to Petty Cash £ 100.00

Less Petty Cash Transactions £ 53.12

Total Payments on Bank Statement £ 1,923.19

Signed & Dated
(Chairman of WCJMC)

Wimborne Cemetery JMC