

Paid Expenditure Transactions

between 01/07/18 and 31/07/18 Start of year 01/04/17

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
DD - Chapel	02/07/2018	950	£26.50	£0.00	£26.50	Scottish Power	Electricity - Chapel	210/1 Chape: Electricity
DD - Workshop	02/07/2018	951	£38.57	£0.00	£38.57	Scottish Power	Electricity - Workshop	230/1 Cemetery Costs: Electricity
BACS - WOW	13/07/2018	953	£38.28	£6.38	£31.90	War On Waste	Waste Services	230/5 Cemetery Costs: Waste Collection Services
BACS OND	13/07/2018	954	£370.00	£0.00	£370.00	O'Neil Digging Services	Grave Digging - June 18	290 Grave Digging Fees
DD - PW	16/07/2018	952	£17.50	£0.00	£17.50	Pennon Water	Water Services	230/4 Cemetery Costs: Water & Sewage
Expenses	19/07/2018	966	£139.46	£7.26	£132.20	Cemetery Clerk	Purchase of Trail Cameras from Amazon	200/1 IT Costs: New Equipment
BACS - KStC	27/07/2018	958	£61.32	£1.33	£59.99	Cemetery Clerk	Office Expenses - July 18	170/1 Office & Admin: Stationery
BACS - WOW	30/07/2018	959	£8.71	£1.45	£7.26	War On Waste	Excess Weight - June	230/5 Cemetery Costs: Waste Collection Services
DD - UW	31/07/2018	957	£38.40	£6.39	£32.01	Utility Warehouse	Phones - July 18	230/2 Cemetery Costs: Phone
Petty Cash	31/07/2018	960	£2.11	£0.00	£2.11	Post Office	Recorded Delivery	180/1 Petty Cash: Postage
Petty Cash	31/07/2018	961	£9.00	£1.50	£7.50	The Minster Cobbler Ltd	Keys - Noticeboard	180/2 Petty Cash: Other
Petty Cash	31/07/2018	962	£3.00	£0.00	£3.00	B&Q	Cable Ties	180/2 Petty Cash: Other
Petty Cash	31/07/2018	963	£3.90	£0.65	£3.25	Hobbycraft	Cotton	180/2 Petty Cash: Other
Petty Cash	31/07/2018	964	£31.86	£0.00	£31.86	McColl's	Stamps	180/1 Petty Cash: Postage
Petty Cash	31/07/2018	965	£23.02	£3.84	£19.18	Euro Garages	Unleaded	180/2 Petty Cash: Other

Total £811.63 £28.80 £782.83 (as per Total Payments on Financial Summary – Cashbook)

Plus Uncleared Transactions	£ 7,839.15
Plus Tfr to Petty Cash - 100522	£ 250.00
Plus Refund	£ 292.00
Less Petty Cash Transactions	<u>£ 72.89</u>
Total Payments on Bank Statement	<u><u>£9,119.89</u></u>

Signed & Dated
(Chairman of WCJMC)

Wimborne Cemetery JMC