

Paid Expenditure Transactions

between 01/06/18 and 30/06/18 Start of year 01/04/18

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
DD	01/06/2018	947	£ 26.50	£0.00	£26.50	Scottish Power	Electricity - Chapel	210/1 Chapel: Electricity
DD	01/06/2018	948	£ 38.57	£0.00	£38.57	Scottish Power	Electricity - Workshop	230/1 Cemetery Costs: Electricity
Petty Cash	01/06/2018	956	£ 10.00	£1.67	£8.33	AR Bearings & Transmission	Belts	180/2 Petty Cash: Other
BACS - KStC	12/06/2018	926	£ 97.05	£1.33	£95.72	Cemetery Clerk	Office Expenses - May 18	170/1 Office & Administration
BACS - ODS	15/06/2018	927	£ 790.00	£0.00	£790.00	O'Neil Digging Services	Grave Digging - May 18	290 Grave Digging Fees
BACS - MP	15/06/2018	928	£ 148.80	£24.80	£124.00	Minster Press	Fees & Payments Books	170/1 Office & Administration
BACS - WOW	15/06/2018	929	£ 38.28	£6.38	£31.90	War On Waste	Waste Collection - May 18	230/4 Cemetery Costs: Waste Collection
BACS - ODS	15/06/2018	931	£ 1,160.00	£0.00	£1,160.00	O'Neil Digging Services	Grave Digging - June 18	290 Grave Digging Fees
DD	15/06/2018	949	£ 17.50	£0.00	£17.50	Pennon Water	Water Services	230/4 Cemetery Costs: Water & Sewage
Petty Cash	19/06/2018	955	£ 18.00	£0.00	£18.00	The Minster Cobbler Ltd	Keys	180/2 Petty Cash: Other
Petty Cash	27/06/2018	946	£ 10.97	£0.00	£10.97	B&Q	Padlock for Allotment	180/2 Petty Cash: Other
BACS - NFFM	28/06/2018	942	£ 328.02	£54.67	£273.35	New Forest Farm Machinery	200 Hour service of lawn tractor	270/1 Machinery: Maint & Repairs
BACS - KStC	28/06/2018	943	£ 76.01	£3.78	£72.23	Cemetery Clerk	Office Expenses - June 18	170/1 Office & Administration
BACS - WMRD	28/06/2018	945	£ 146.90	£7.00	£139.90	Wimborne Minster	Red Diesel	260 Fuel for Machinery
DD	29/06/2018	932	£ 38.70	£6.44	£32.26	Utility Warehouse	Mobile Phones - June 18	230/2 Mobile Phones

Total £ 2,945.30 £106.07 £2,839.23 (as per Total Payments on Financial Summary – Cashbook)

Less Uncleared Transactions £ 7,839.15

Less Petty Cash Transactions £ 38.97

Total Payments on Bank Statement -£ 4,932.82

Signed & Dated
(Chairman of WCJMC)

Wimborne Cemetery JMC