

Paid Expenditure Transactions

between 01/03/18 and 31/03/18

Start of year 01/04/17

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget	Heading
DD	01/03/2018	884	£26.50	£0.00	£26.50	Scottish Power	Electricity - Chapel	210/1	Chapel: Electricity
DD	01/03/2018	885	£38.57	£0.00	£38.57	Scottish Power	Electricity - Workshop	230/1	Cemetery Costs: Electricity
Petty Cash	01/03/2018	903	£20.00	£3.33	£16.67	Euro Garages	Fuel	180/2	Petty Cash: Other / Misc
Petty Cash	07/03/2018	904	£30.00	£5.00	£25.00	AR Bearings & Transmission	Belt for Kubota- 5L850L	180/2	Petty Cash: Other / Misc
DD	12/03/2018	887	£700.00	£0.00	£700.00	O'Neil Digging Services	Grave Digging - February 18	290	Grave Digging
BACS	12/03/2018	888	£150.00	£0.00	£150.00	Daniel Sands Photography	Photography for Website	310	Photographs for Website
DD	15/03/2018	892	£17.50	£0.00	£17.50	Pennon Water	Water & Sewerage	230/4	Cemetery Costs: Water & Sewerage
BACS	19/03/2018	889	£510.42	£68.09	£442.33	Wimborne Minster	Red Diesel	260	Fuel for Machinery - £142.7
						Ouch Training	First Aid Training (Groundsmen)	140/3	Training Costs: Groundstaff - £145.72
						Dorset Drainage	Jetting Cemetery Road drains	240/1	Cemetery Maintenance:General - £222.00
BACS	19/03/2018	890	£18.00	£0.00	£18.00	Cemetery Groundsman	Travel to/from AR Bearings	150/3	Travel Expenses: Groundstaff
BACS	19/03/2018	891	£295.84	£0.00	£295.84	L M Read	Service of Kubota	270/1	Machinery: Repairs & Maintenance
Petty Cash	20/03/2018	905	£26.88	£0.00	£26.88	Post Office	Stamps (48x2nd class)	180/1	Petty Cash: Postage
DD	29/03/2018	893	£38.40	£6.39	£32.01	Utility Warehouse	March 20108	230/2	Cemetery Phones
BACS	29/03/2018	894	£37.20	£6.20	£31.00	War On Waste	General Waste Collection	230/5	Cemetery Phones
BACS	29/03/2018	895	£39.55	£6.60	£32.95	The Consortium Office	Stationery	170/1	Office & Admin Costs: Stationery
BACS	29/03/2018	896	£20.34	£3.39	£16.95	The Consortium Office	Stationery	170/1	Office & Admin Costs: Stationery
BACS	29/03/2018	897	£61.32	£1.33	£59.99	Cemetery Clerk	Office / Broadband / Printing	170/3	Office & Admin Costs
Total			£2,030.52	£100.33	£1,930.19	(as per Total Payments on Financial Summary – Cashbook)			
Less Petty Cash Transactions			-£76.88						
Total Payments on Bank Statement			£1,953.64						

Signed & Dated
(Chairman of WCJMC)

Wimborne Cemetery JMC