

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
PC - Office	28/02/2019	1087	£21.75	£0.00	£21.75	Waterstones	Local Council Clerk's Guide (Paperback)	170/1 Office Expenses
PC - Cemetery	28/02/2019	1088	£20.01	£3.34	£16.67	Walford S/Station	Unleaded fuel	260 Fuel for Machinery
DD - SPC	01/03/2019	1101	£48.00	£0.00	£48.00	Scottish Power	Electricity - March 19	210/1 Chapel: Electricity
DD - SPW	01/03/2019	1102	£55.00	£0.00	£55.00	Scottish Power	Electricity - March 19	230/1 Cemetery Costs: Electricity
DD - BB	07/03/2019	1100	£15.61	£0.00	£15.61	Barclays Bank	Bank Service Charges	320 Bank Charges
DD - WOW	15/03/2019	1085	£38.28	£6.38	£31.90	War On Waste	Waste Collection - Feb 19	230/5 Cemetery Costs: Waste Collection
BACS - ODS	15/03/2019	1086	£1,205.00	£0.00	£1,205.00	O'Neil Digging Services	Grave Digging - February 2019	290 Grave Digging Fees
BACS - TC	15/03/2019	1089	£71.22	£11.88	£59.34	The Consortium Office	Stationery	170/1 Office & Admin: Stationery
BACS - WMTC2	15/03/2019	1091	£1,242.83	£189.22	£1,053.61	Wimborne Minster Town Council	Various - February 2019	170/1 Office & Admin: Stationery
DD	15/03/2019	1092	£25.00	£0.00	£25.00	Pennon Water	Water Services	230/4 Cemetery Costs: Water & Sewage
DD - UW	29/03/2019	1093	£22.40	£3.73	£18.67	Utility Warehouse	Clerk's Mobile - March 2019	170/2 Office & Admin: Phone / Broadband
BACS - WMTC1	29/03/2019	1094	£88.94	£11.70	£77.24	Wimborne Minster Town Council	NALC / Phone / Antivirus	170/1 Office & Admin: Stationery
BACS - KSIC	31/03/2019	1096	£104.52	£1.33	£103.19	Cemetery Clerk	Expenses - March 19	150 Office Expenses & Travel
PC - Cemetery	31/03/2019	1097	£5.00	£0.83	£4.17	Halfords	Vibration protection gloves	180/2 Petty Cash: Other
PC - Cemetery	31/03/2019	1098	£19.58	£3.26	£16.32	Walford Road Service Station	Unleaded Fuel	180/2 Petty Cash: Other
PC - Office	31/03/2019	1099	£29.28	£0.00	£29.28	Post Office	48 x 2nd class stamps	180/1 Petty Cash: Postage

Total £3,012.42 £231.67 £2,780.75 (as per Total Payments on Financial Summary – Cashbook)

Less Uncleared Transactions #REF!
 Less Petty Cash Transactions £95.62
Total Payments on Bank Statement #REF!

Signed & Dated
 (Chairman of WCJMC)

Wimborne Cemetery JMC