

Paid Expenditure Transactions

between 01/05/18 and 31/05/18 ar 01/04/18

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
DD - SP	01/05/2018	919	£ 26.50	£0.00	£26.50	Scottish Power	Electricity - Chapel	210/1 Chapel: Electricity
DD - SP	01/05/2018	920	£ 38.57	£0.00	£38.57	Scottish Power	Electricity - Workshop	230/1 Cemetery Costs: Electricity
Petty Cash	01/05/2018	933	£ 3.70	£0.00	£3.70	V & A Discount Warehouse	Hand soap for WC	180/2 Petty Cash: Other
Petty Cash	01/05/2018	937	£ 20.88	£0.00	£20.88	McColls	Stamps	180/1 Petty Cash: Postage
Petty Cash	01/05/2018	938	£ 5.14	£0.86	£4.28	J&B's Ltd Plumbing & Heating	Hose	180/2 Petty Cash: Other
BACS - WOW	04/05/2018	917	£ 38.28	£6.38	£31.90	War On Waste	Waste Collection - April 18	230/5 Cemetery Costs: Waste Collection Services
Petty Cash	08/05/2018	934	£ 22.66	£3.78	£18.88	Walford Road Service Station	Unleaded	180/2 Petty Cash: Other
Petty Cash	15/05/2018	935	£ 37.50	£0.00	£37.50	Lewis-Manning Trust	Fabric for Chapel	180/2 Petty Cash: Other
Petty Cash	15/05/2018	936	£ 5.00	£0.00	£5.00	Lewis-Manning Trust	Table for Chapel	180/2 Petty Cash: Other
DD	16/05/2018	921	£ 17.50	£0.00	£17.50	Pennon Water	Water Services - May 18	230/4 Cemetery Costs: Water & Sewerage
Petty Cash	17/05/2018	939	£ 15.84	£2.64	£13.20	Hobbycraft	Sewing equipment	180/2 Petty Cash: Other
Petty Cash	17/05/2018	940	£ 16.00	£0.00	£16.00	Tesco	Candles for Chapel	180/2 Petty Cash: Other
BACS - WMTC	18/05/2018	922	£ 76.13	£3.63	£72.50	Wimborne Minster	Red Diesel	260 Fuel for Machinery
BACS - IS	18/05/2018	924	£ 67.20	£11.20	£56.00	Interserve FS (UK) Ltd	Annual extinguisher servicing	210/2 Chapel: Repairs & Maintenance
Petty Cash	23/05/2018	941	£ 22.01	£3.67	£18.34	Euro Garages	Unleaded	180/2 Petty Cash: Other
DD	31/05/2018	925	£ 38.40	£6.39	£32.01	Utility Warehouse	Mobiles - May 18	230/2 Cemetery Costs: Phone

Total £ 451.31 £ 38.55 £ 412.76 (as per Total Payments on Financial Summary – Cashbook)

Plus refund of plot £ 210.00

Less Petty Cash Transactions £ 148.73

Total Payments on Bank Statement £ 512.58

Signed & Dated
(Chairman of WCJMC)

Wimborne Cemetery JMC