

# Paid Expenditure Transactions

between 01/11/18 and 30/11/18 Start of year 01/04/17

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
DD	01/11/2018	1018	£72.00	£0.00	£72.00	Scottish Power	Electricity-Workshop	230/1 Cemetery Costs: Electricity
DD	01/11/2018	1019	£55.00	£0.00	£55.00	Scottish Power	Electricity - Chapel	210/1 Chapel: Electricity
BACS - JS	02/11/2018	1013	£270.75	£0.00	£270.75	Mrs J Stacey	Half Yearly Audit	190/1 Professional Fees: Auditor
PC - Office	08/11/2018	1034	£1.90	£0.00	£1.90	Co-Op	Disposable Lighters	180/2 Petty Cash
PC - Office	08/11/2018	1035	£12.45	£0.00	£12.45	V & A Discount Warehouse	Torch, Batteries	180/2 Petty Cash
PC - Office	14/11/2018	1036	£7.99	£0.00	£7.99	WH Smith	Pens	180/2 Petty Cash
BACS - TC	15/11/2018	1014	£51.98	£8.66	£43.32	The Consortium Office	Files, dividers & toilet tissue	170/1 Office & Admin: Stationery
BACS - TC	15/11/2018	1015	£11.38	£1.90	£9.48	The Consortium Office	Laminating Pouches	170/1 Office & Admin: Stationery
BACS - OND	15/11/2018	1016	£1,555.00	£0.00	£1,555.00	O'Neil Digging Services	Grave Digging - Nov 18	290 Grave Digging
BACS - FB	15/11/2018	1021	£377.12	£0.00	£377.12	Friar Best Insurance Services	Property Owners Insurance - Lodge	160 Insurance
BACS - WMTC	15/11/2018	1022	£163.84	£15.14	£148.70	Wimborne Minster	Equipment & Mobile	130 Safety Equipment & Workwear
BACS - WOW	15/11/2018	1023	£38.28	£6.38	£31.90	War On Waste	Waste Services - Oct 18	230/5 Cemetery Costs: Waste Collection
BACS - BD	15/11/2018	1024	£143.00	£0.00	£143.00	Broadway Design	Commemorative Map of War Graves	310 General / Misc
BACS - A	15/11/2018	1025	£1,401.60	£233.60	£1,168.00	Arranmac	Internal Decoration of Chapel	210/2 Chapel: Repairs & Maintenance
DCr	15/11/2018	1026	-£10.56	-£1.76	-£8.80	Basement Hire Ltd	Refund	310 General / Misc
BACS - WOW	15/11/2018	1027	£48.00	£8.00	£40.00	War On Waste	Annual Admin Charge	230/5 Cemetery Costs: Waste Collection
DD	15/11/2018	1040	£17.50	£0.00	£17.50	Pennon Water	Water Services - November 18	230/4 Cemetery Costs: Water & Sewerage
BACS - LB	20/11/2018	1030	£89.98	£0.00	£89.98	L Burton	Glow sticks for Battle's Over	310 General / Misc
PC - Cemetery	20/11/2018	1033	£6.98	£0.00	£6.98	Lawnmower Spare Parts	Stihl - Throttle Trigger	180/2 Petty Cash
PC - Cemetery	26/11/2018	1032	£20.00	£3.33	£16.67	Walford Road Service Station	Unleaded	180/2 Petty Cash
DD - UW	30/11/2018	1017	£22.40	£3.73	£18.67	Utility Warehouse	Clerks Mobile - November 2018	170/2 Office & Admin: Phone / Broadband
BACS - OK	30/11/2018	1031	£342.00	£57.00	£285.00	Otto Kampf	New Signage	240/1 Cemetery Maint: General
BACS - PUL	30/11/2018	1037	£75.30	£12.55	£62.75	Patz UK Ltd	Annual PAT Testing	270/1 Machinery: Maint & Repairs
BACS - KSiC	30/11/2018	1038	£61.32	£1.33	£59.99	Cemetery Clerk	Office Expenses - Nov 18	170/1 Office & Admin

**Total** £4,835.21 £349.86 £4,485.35

(as per Total Payments on Financial Summary – Cashbook)

Plus Refund - Exps Code	£ 10.56
Less Uncleared B/fwd	£ 478.62
Less Petty Cash Transactions	£ 49.32
<b>Total Payments on Bank Statement</b>	<u><u>£4,317.83</u></u>

Signed & Dated .....  
(Chairman of WCJMC)

Wimborne Cemetery JMC