

# Paid Expenditure Transactions

between 01/10/18 and 31/10/18 Start of year 01/04/17

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
BACS - KSIC	01/10/2018	994	£61.32	£1.33	£59.99	Cemetery Clerk	Office Expenses - Sept 18	170/1 Office: Various
DD - SP	01/10/2018	1004	£72.00	£0.00	£72.00	Scottish Power	Electricity - Workshop	230/1 Cemetery Costs: Electricity
DD - SP	01/10/2018	1005	£55.00	£0.00	£55.00	Scottish Power	Electricity - Chapel	210/1 Chapel: Electricity
Petty Cash	10/10/2018	1028	£27.84	£0.00	£27.84	Post Office	Stamps	180/1 Petty Cash: Postage
BACS - WMTC	12/10/2018	998	£313.86	£32.59	£281.27	Wimborne Minster	Various General Supplies	260 Fuel for Machinery
BACS - OND	12/10/2018	1000	£1,480.00	£0.00	£1,480.00	O'Neil Digging Services	Grave Digging - September 18	290 Grave Digging Fees
BACS - WOW	12/10/2018	1001	£38.28	£6.38	£31.90	War On Waste	Waste Collection	230/5 Cemetery Costs: Waste Services
BACS - TF	12/10/2018	1002	£240.00	£40.00	£200.00	Temporary Fencing Ltd	Temporary Fencing - B/O	310 General/Misc
BACS - FLLP	12/10/2018	1003	£200.00	£0.00	£200.00	Farnfields LLP	Payment on Acc for legal	190/2 Professional Fees: Legal
DD - PW	15/10/2018	1006	£17.50	£0.00	£17.50	Pennon Water	Water Services - October 18	230/4 Cemetery Costs: Water & Sewerage
Petty Cash	16/10/2018	1029	£20.01	£3.34	£16.67	Walford Road S/Stn	Unleaded fuel	180/2 Petty Cash: Other
BACS - TC	16/10/2018	1007	£23.98	£4.00	£19.98	The Consortiom	2 x 32GB Storage	170/1 Office: Stationery
BACS - GSS	28/09/2018	1009	£1,044.00	£174.00	£870.00	Guardall Security Systems	Supply & fit interuder alarm system	310 General/Misc
BACS - BH	26/10/2018	1010	£154.56	£25.76	£128.80	Basement Hire Ltd	Provide lighting	310 General/Misc
BACS - APOT	24/10/2018	1011	£60.00	£0.00	£60.00	A Plumber on Tap	Call out to leak & fix radiators	220/1 Lodge: Repairs & Maintenance
BACS - KSIC	26/10/2018	1012	£84.18	£1.33	£82.85	Cemetery Clerk	Office Expenses - Oct 18	170/1 Office: Various
DD	31/10/2018	1008	£22.40	£3.73	£18.67	Utility Warehouse	Clerk's Mobile	170/2 Office Expenses: Phone / Broadband

**Total** £3,914.93 £292.46 £3,622.47 (as per Total Payments on Financial Summary – Cashbook)

Plus uncleared b/fwd	£ 20.61
Less Petty Cash Transactions	-£ 47.85
Plus Refund - Income code	£ 625.00
Plus contra entries	<u>£2,446.40</u>
<b>Total Payments on Bank Statement</b>	<u><b>£6,959.09</b></u>

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

Wimborne Cemetery JMC