

Paid Expenditure Transactions

between 01/09/18 and 30/09/18 Start of year 01/04/17

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
DD - SPC	03/09/2018	990	£55.00	£0.00	£55.00	Scottish Power	Electricity - Chapel	210/1 Chapel: Electricity
DD - SP	03/09/2018	991	£72.00	£0.00	£72.00	Scottish Power	Electricity - Workshop	230/1 Cemetery Expenses: Electricity
PC - EG	07/09/2018	995	£24.02	£4.00	£20.02	Euro Garages	Fuel for Strimmers	180/2 Petty Cash: Other
PC - RG	11/09/2018	996	£12.98	£0.00	£12.98	Cemetery Groundsman	New work shirts	180/2 Petty Cash: Other
BACS - ODS	14/09/2018	983	£1,505.00	£0.00	£1,505.00	O'Neil Digging Services	Grave Digging	290 Grave Digging
BACS - WOW	14/09/2018	984	£57.42	£9.57	£47.85	War On Waste	Waste Services	230/5 Cemetery Expenses: Waste Collection
BACS - EIS	14/09/2018	985	£719.88	£119.98	£599.90	Edge IT Systems	5th Year of 5 Year Contract	200/2 IT Costs: Repairs & Support
BACS - WOW	14/09/2018	986	£24.82	£4.14	£20.68	War On Waste	Excess Weight - 28.08.18	230/5 Cemetery Expenses: Waste Collection
BACS - TC	14/09/2018	987	£81.59	£13.60	£67.99	The Consortium Office	Shredder	170/1 Office Expenses: Stationery
DD	15/09/2018	989	£17.50	£0.00	£17.50	Pennon Water	Water services	230/4 Cemetery Expenses: Water
PC - Office	21/09/2018	997	£30.00	£0.00	£30.00	Boots	Gift Voucher - in thanks	180/2 Petty Cash: Other
BACS - TCO	27/09/2018	992	£5.75	£0.96	£4.79	The Consortium Office	Drawing pins	170/1 Office Expenses: Stationery
BACS - TCO	27/09/2018	993	£14.86	£2.48	£12.38	The Consortium Office	No Smoking signs	170/1 Office Expenses: Stationery
DD	28/09/2018	988	£22.40	£3.73	£18.67	Utility Warehouse	Clerk's Mobile	170/2 Office Expenses: Phone / Broadband

Total

Total	£2,643.22	£158.46	£2,484.76
Plus uncleared b/fwd	£ 1,212.32		
Less Petty Cash Transactions	£ 67.00		
Less Uncleared c/fwd	£ 20.61		
Total Payments on Bank Statement	£3,767.93		

(as per Total Payments on Financial Summary – Cashbook)

Signed & Dated
(Chairman of WCJMC)

Wimborne Cemetery JMC