

WPC Finance Log 2016-2017.xlsx - Breakdown of Payments

WPC Expenditure 2016-2107

Date	Cheque No.	Payee	Total	VAT	Net	Clerk Sal.	Admin	Cemetery	Repairs	Insurance	Subs.	Halls Field	Website	Grant Aid	Training	R. Room	Other	Comment
1st quarter																		
5/4/2016	852	Bournemouth Water	£14.68	£0.00	£14.68	£0.00	£0.00	£14.68	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
5/4/2016	853	Thirsk Payroll	£64.00	£0.00	£64.00	£0.00	£64.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
5/4/2016	854	HALC	£21.00	£3.50	£17.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£17.50	£0.00	£0.00	
5/4/2016	855	Cutting Edge	£70.00	£0.00	£70.00	£0.00	£0.00	£70.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
5/4/2016	856	HALC	£216.00	£0.00	£216.00	£0.00	£0.00	£0.00	£0.00	£0.00	£216.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
3/5/2016	857	Cutting Edge	£140.00	£0.00	£140.00	£0.00	£0.00	£140.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
3/5/2016	858	Woodgreen Village Hall	£250.00	£0.00	£250.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£250.00	
25/5/2016	859	Zurich	£858.68	£0.00	£858.68	£0.00	£0.00	£0.00	£0.00	£858.68	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
07/06/2016	860	Woodgreen Village Hall	£12.00	£0.00	£12.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£12.00	
07/06/2016	861	M B Whitlock	£894.00	£149.00	£745.00	£0.00	£0.00	£0.00	£745.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
07/06/2016	862	Cutting Edge	£140.00	£0.00	£140.00	£0.00	£0.00	£140.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
07/06/2016	863	SSE	£16.94	£1.31	£15.63	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.63	£0.00	
07/06/2016	864	HALC	£120.00	£20.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00	£0.00	£0.00	
07/06/2016	865	Victoria Eden	£707.51	£0.00	£707.51	£707.51	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
07/06/2016	866	Avon Security	£22.80	£3.80	£19.00	£0.00	£0.00	£0.00	£19.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
07/06/2016	867	Ann Simmons	£40.00	£0.00	£40.00	£0.00	£40.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Total			£3,587.61	£177.61	£3,410.00	£707.51	£104.00	£364.68	£764.00	£858.68	£216.00	£0.00	£0.00	£0.00	£117.50	£15.63	£262.00	
Quarterly Reconciliation Undertaken					Signed			Dated										
Date	Cheque No.	Payee	Total	VAT	Net	Clerk Sal.	Admin	Cemetery	Repairs	Insurance	Subs.	Halls Field	Website	Grant Aid	Training	R. Room	Other	Comment
2nd quarter																		
5/7/2016	869	Cutting Edge	£170.00	£0.00	£170.00	£0.00	£0.00	£170.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
5/7/2016	870	HALC	£42.00	£7.00	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.00	£0.00	£0.00	
3/8/2016	871	Cutting Edge	£140.00	£0.00	£140.00	£0.00	£0.00	£140.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
6/9/2016	872	Chubb	£25.27	£4.21	£21.06	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£21.06	£0.00	
6/9/2016	873	Cutting Edge	£140.00	£0.00	£140.00	£0.00	£0.00	£140.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
6/9/2016	874	BDO	£36.00	£6.00	£30.00	£0.00	£30.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
6/9/2016	877	SSE	£30.88	£1.47	£29.41	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£29.41	£0.00	
20/09/2016	876	Victoria Eden	£813.13	£0.00	£813.13	£813.13	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Total			£1,397.28	£18.68	£1,378.60	£813.13	£30.00	£450.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.00	£50.47	£0.00	
Quarterly Reconciliation Undertaken					Signed			Dated										

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Date	Cheque No.	Payee	Total	VAT	Net	Clerk Sal.	Admin	Cemetery	Repairs	Insurance	Subs.	Halls Field	Website	Grant Aid	Training	R. Room	Other	Comment
3rd quarter																		
4/10/2016	878	Cutting Edge	£140.00	£0.00	£140.00	£0.00	£0.00	£140.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
4/10/2016	879	Bournemouth Water	£14.67	£0.00	£14.67	£0.00	£0.00	£14.67	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
4/10/2016	880	ICO - Data Protection	£35.00	£0.00	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
4/10/2016	881	Sue Allpress - United Hosting Renewal	£60.00	£10.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£0.00	£0.00	£0.00	£0.00	
20/10/2016	882	Victoria Eden	£282.16	£0.00	£282.16	£282.16	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
1/11/2016	883	Cutting Edge	£140.00	£0.00	£140.00	£0.00	£0.00	£140.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
1/11/2016	884	HALC	£66.00	£11.00	£55.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£55.00	£0.00	£0.00	
20/11/2016	885	Victoria Eden	£346.21	£0.00	£346.21	£346.21	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
6/12/2016	886	Cutting Edge	£140.00	£0.00	£140.00	£0.00	£0.00	£140.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
20/12/2016	887	Victoria Eden	£282.67	£0.00	£282.67	£282.67	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
06/12/2016	888	Damerham Parish Council	£55.05	£0.00	£55.05	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£55.05	£0.00	£0.00	
06/12/2016	889	Caxton Decor	£108.42	£18.07	£90.35	£0.00	£0.00	£90.35	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
06/12/2016	890	M B Whitlock	£637.20	£106.20	£531.00	£0.00	£0.00	£0.00	£40.00	£0.00	£0.00	£491.00	£0.00	£0.00	£0.00	£0.00	£0.00	
06/12/2016	891	SSE	£31.88	£1.51	£30.37	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£30.37	£0.00	
06/12/2016	892	Thirsk Payroll	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
06/12/2016	893	SLCC	£46.50	£0.00	£46.50	£0.00	£0.00	£0.00	£0.00	£0.00	£46.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Total			£2,385.76	£146.78	£2,238.98	£911.04	£0.00	£525.02	£40.00	£0.00	£81.50	£491.00	£50.00	£0.00	£110.05	£30.37	£0.00	
Quarterly Reconciliation Undertaken				Signed				Dated										

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Date	Cheque No.	Payee	Total	VAT	Net	Clerk Sal.	Admin	Cemetery	Repairs	Insurance	Subs.	Halls Field	Website	Grant Aid	Training	R. Room	Other	Comment
4th quarter																		
10/1/2017	894	Sue Allpress	£135.00	£20.00	£115.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00	£0.00	£0.00	£0.00	£15.00	
10/1/2017	895	Victoria Eden	282.13	£0.00	£282.13	£282.13	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
10/1/2017	896	Cutting Edge	£140.00	£0.00	£140.00	£0.00	£0.00	£140.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
7/2/2017	898	Cutting Edge	£140.00	£0.00	£140.00	£0.00	£0.00	£140.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
7/2/2017	899	J Harron	£77.00	£0.00	£77.00	£0.00	£77.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
20/02/2017	897	Victoria Eden	£328.97	£0.00	£328.97	£328.97	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
20/03/2017	900	Victoria Eden	£281.62	£0.00	£281.62	£281.62	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
7/3/2017	901	Woodgreen Pre-school	£125.00	£0.00	£125.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£125.00	£0.00	£0.00	£0.00	
7/3/2017	902	New Forest Disability	£25.00	£0.00	£25.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£25.00	£0.00	£0.00	£0.00	
7/3/2017	904	J Harron	£45.00	£0.00	£45.00	£0.00	£45.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
7/3/2017	904	Community Payback	£375.00	£0.00	£375.00	£0.00	£0.00	£375.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
7/3/2017	905	HALC	£24.00	£4.00	£20.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20.00	£0.00	£0.00	
Total			£1,978.72	£24.00	£1,954.72	£892.72	£122.00	£655.00	£0.00	£0.00	£0.00	£0.00	£100.00	£150.00	£20.00	£0.00	£15.00	
Quarterly Reconciliation Undertaken					Signed			Dated										