

Paid Expenditure Transactions

between 01/04/19 and 30/04/19

Start of year 01/04/19

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
N/A	01/04/2019	1110	£ -	£0.00	£0.00	Dorset Council	Non Domestic Rates 2019/2020	230/3 Cemetery Costs: Business Rates
DD	04/04/2019	1104	£ 15.47	£0.00	£15.47	Barclays Bank	Mixed Payment Charges - March 19	320 Bank Charges
DD - SPC	04/04/2019	1112	£ 48.00	£2.29	£45.71	Scottish Power	Electricity - Chapel - April 19	210/1 Chapel: Electricity
DD - SPW	04/04/2019	1113	£ 55.00	£2.62	£52.38	Scottish Power	Electricity - Workshop - April 19	230/1 Cemetery Costs: Electricity
BACS - KB	08/04/2019	1106	£ 24.50	£0.00	£24.50	Cemetery Clerk	Strimmer Cord	240/1 Cemetery Maintenance: General
BACS - KB	08/04/2019	1107	£ 9.89	£0.00	£9.89	Cemetery Clerk	Replacement Mop Heads	240/1 Cemetery Maintenance: General
BACS - ODS	15/04/2019	1103	£ 805.00	£0.00	£805.00	O'Neil Digging Services	Grave Digging - March 19	290 Grave Digging
BACS - WOW	15/04/2019	1105	£ 57.42	£9.57	£47.85	War On Waste	Waste Collection - March 19	230/5 Cemetery Costs: Waste Collection
BACS - FI	15/04/2019	1108	£ 3,248.66	£0.00	£3,248.66	Friar Best Insurance Services Ltd	'Faith' Insurance Policy	160 Insurance
BACS - ICCM	15/04/2019	1109	£ 95.00	£0.00	£95.00	ICCM	Annual Corp Subs	190/3 Professional Fees: Subscriptions
BACS - NFFM	15/04/2019	1111	£ 93.02	£15.50	£77.52	New Forest Farm Machinery Ltd	Mower Blades & fixings	270/1 Machinery: Repairs & Maintenance
DD - PW	15/04/2019	1114	£ 25.00	£0.00	£25.00	Pennon Water	Water - April 19	230/4 Cemetery Costs: Water & Sewage
BACS - JS	26/04/2019	1115	£ 292.50	£0.00	£292.50	Mrs J Stacey	Y/E Audit	190/1 Professional Fees: Auditor
BACS - WMTC	26/04/2019	1117	£ 86.66	£14.44	£72.22	Wimborne Minster Town Council	GDPR Training	140 Training Costs
BACS - KB	26/04/2019	1119	£ 114.51	£1.33	£113.18	Cemetery Clerk	Office Expenses - April 19	150 Travel Expenses
DD	30/04/2019	1116	£ 22.40	£3.73	£18.67	Utility Warehouse	Clerk's Mobile - April 19	170/2 Office & Admin: Phone
Total			£ 4,993.03	£49.48	£4,943.55	(as per Total Payments on Financial Summary – Cashbook)		
Plus Uncleared b/fwd			£ 5,594.22					
Less Petty Cash Transactions			£ -					
Total Payments on Bank Statement			£ 10,587.25					

Signed:
Chair

Clerk / Responsible Financial Officer

Dated:

Dated: