## **Paid Expenditure Transactions**

Paid date	Tn no	Gross	VAT	Net	Paid to	D
06/08/1903		£0.00	£ -	£0.00	Dorset Council	Bu
06/04/2020	1316 £	18.95	£0.00	£18.95	Barclays Bank	Mi
12/04/2020	1319	£21.00	£0.00	£21.00	Pennon Water	Wa
16/04/2020	1317	£103.76	£4.94	£98.82	British Gas Lite	Ele
16/04/2020	1318	£136.72	£6.51	£130.21	British Gas Lite	Ele
17/04/2020	1313	£3,683.82	£0.00	£3,683.82	Friar Best Insurance Services Ltd	'Fa
17/04/2020	1315 £	95.00	£0.00	£95.00	ICCM	An
27/04/2020	1320 £	775.00	£0.00	£775.00	ICCM	HN
29/04/2020	1321 £	25.88	£4.31	£21.57	EE	Cle
29/04/2020	1326 £	20.00	£3.33	£16.67	Shell Park Wimborne	Fu
	06/08/1903 06/04/2020 12/04/2020 16/04/2020 16/04/2020 17/04/2020 27/04/2020 29/04/2020	06/08/1903 06/04/2020 1316 £ 12/04/2020 1319 16/04/2020 1317 16/04/2020 1318 17/04/2020 1313 17/04/2020 1315 £ 27/04/2020 1320 £ 29/04/2020 1321 £	06/08/1903 £0.00 06/04/2020 1316 £ 18.95 12/04/2020 1319 £21.00 16/04/2020 1317 £103.76 16/04/2020 1318 £136.72 17/04/2020 1313 £3,683.82 17/04/2020 1315 £ 95.00 27/04/2020 1320 £ 775.00 29/04/2020 1321 £ 25.88	06/08/1903	06/08/1903 £0.00 £ - £0.00   06/04/2020 1316 £ 18.95 £0.00 £18.95   12/04/2020 1319 £21.00 £0.00 £21.00   16/04/2020 1317 £103.76 £4.94 £98.82   16/04/2020 1318 £136.72 £6.51 £130.21   17/04/2020 1313 £3,683.82 £0.00 £3,683.82   17/04/2020 1315 £ 95.00 £0.00 £95.00   27/04/2020 1320 £ 775.00 £0.00 £775.00   29/04/2020 1321 £ 25.88 £4.31 £21.57	06/08/1903 £0.00 £ - £0.00 Dorset Council   06/04/2020 1316 £ 18.95 £0.00 £18.95 Barclays Bank   12/04/2020 1319 £21.00 £0.00 £21.00 Pennon Water   16/04/2020 1317 £103.76 £4.94 £98.82 British Gas Lite   16/04/2020 1318 £136.72 £6.51 £130.21 British Gas Lite   17/04/2020 1313 £3,683.82 £0.00 £3,683.82 Friar Best Insurance Services Ltd   17/04/2020 1315 £ 95.00 £0.00 £95.00 ICCM   27/04/2020 1320 £ 775.00 £0.00 £775.00 ICCM   29/04/2020 1321 £ 25.88 £4.31 £21.57 EE

between 01/04/20 and 30/04/20 Start of year 01/04/20

Details	Budget	Heading
Business Rates - 2020/21	230/3	Cemetery Costs: Business Rates
Mixed Payment Plan - Apr 20	320	Bank Charges
Water Services - April 20	230/4	Cemetery Costs: Water & Sewerage
Electricity Chapel - Apr 20	210/1	Chapel: Electricity
Electricity Workshop - Apr 20	230/1	Cemetery Costs: Electricity
'Faith' Insurance Policy 2020/21	160	Insurance
Annual Subscription - 2020/21	190/3	Professional Fees: Auditor
HNC Diploma Study & Enrolment	140	Training Costs
Clerk's Mobile - April 20	170/2	Office & Admin: Phone
Fuel	180/2	Petty Cash: Other

£ 4,880.13 £19.09 £4,861.04 Total

Chair	Clerk / Responsible Financial Officer
Dated:	Dated:

Wimborne Cemetery JMC