

Paid Expenditure Transactions

between 01/04/20 and 30/04/20

Start of year 01/04/20

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
01/04/2020	06/08/1903		£0.00	£ -	£0.00	Dorset Council	Business Rates - 2020/21	230/3 Cemetery Costs: Business Rates
DD	06/04/2020	1316	£ 18.95	£0.00	£18.95	Barclays Bank	Mixed Payment Plan - Apr 20	320 Bank Charges
DD - PW	12/04/2020	1319	£21.00	£0.00	£21.00	Pennon Water	Water Services - April 20	230/4 Cemetery Costs: Water & Sewerage
DD - BGC	16/04/2020	1317	£103.76	£4.94	£98.82	British Gas Lite	Electricity Chapel - Apr 20	210/1 Chapel: Electricity
DD - BGW	16/04/2020	1318	£136.72	£6.51	£130.21	British Gas Lite	Electricity Workshop - Apr 20	230/1 Cemetery Costs: Electricity
BACS - FB	17/04/2020	1313	£3,683.82	£0.00	£3,683.82	Friar Best Insurance Services Ltd	'Faith' Insurance Policy 2020/21	160 Insurance
BACS - I	17/04/2020	1315	£ 95.00	£0.00	£95.00	ICCM	Annual Subscription - 2020/21	190/3 Professional Fees: Auditor
BACS - ICCM	27/04/2020	1320	£ 775.00	£0.00	£775.00	ICCM	HNC Diploma Study & Enrolment	140 Training Costs
DD - EE	29/04/2020	1321	£ 25.88	£4.31	£21.57	EE	Clerk's Mobile - April 20	170/2 Office & Admin: Phone
PC - C	29/04/2020	1326	£ 20.00	£3.33	£16.67	Shell Park Wimborne	Fuel	180/2 Petty Cash: Other
Total			£ 4,880.13	£19.09	£4,861.04			

Signed:
Chair

Dated:

Clerk / Responsible Financial Officer

Dated:

Wimborne Cemetery JMC