

# Paid Expenditure Transactions

between 01/04/21 and 30/04/21 Start of year 01/04/21

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
Invoice	01/04/2021	1488	£0.00	£0.00	£0.00	Dorset Council	Annual Non Domestic Rate Bill	230/3 Cemetery Costs
PC - W	01/04/2021	1504	£ 21.00	£3.50	£17.50	Co-Op	Unleaded Fuel	180/2 Petty Cash
DD - BB	07/04/2021	1489	£ 18.50	£0.00	£18.50	Barclays Bank	e-Payment Plan - Apr 21	320 Bank Charges
DD - HR2	14/04/2021	1498	£ 19.68	£3.28	£16.40	Hillier Recycling Ltd	Waste Collection - March 21	230/5 Cemetery Costs
DD - PW	15/04/2021	1496	£ 43.50	£0.00	£43.50	Pennon Water	Water Services - Apr 21	230/4 Cemetery Costs
BACS - FB	16/04/2021	1490	£ 3,577.07	£0.00	£3,577.07	Friar Best Insurance Services	Faith & Community Insurance Ltd	160 Insurance
BACS - OND	16/04/2021	1491	£ 1,715.00	£0.00	£1,715.00	O'Neil Digging Services	Grave Digging - Mar 21	290 Grave Digging
BACS - CO	16/04/2021	1492	£ 66.34	£11.07	£55.27	The Consortium Office	Hand towel, loo roll & cleaning products	230/7 Cemetery Costs
DD - HR1	19/04/2021	1497	£ 19.68	£3.28	£16.40	Hillier Recycling Ltd	Waste Collection - Mar 21	230/5 Cemetery Costs
DD - BGW	28/04/2021	1494	£ 36.74	£2.95	£33.79	British Gas Lite	Electricity - Workshop	230/1 Cemetery Costs
DD - BGC	28/04/2021	1495	£ 76.75	£0.09	£76.66	British Gas Lite	Electricity - Chapel	210/1 Chapel Expenses
DD - EE	28/04/2021	1503	£ 40.75	£6.79	£33.96	EE	Mobiles - April 21	170/2 Office & Administration
PC - W	28/04/2021	1505	£ 20.00	£3.33	£16.67	Shell Park Wimborne	Unleaded Fuel	180/2 Petty Cash
BACS - LR	30/04/2021	1493	£ 202.45	£33.74	£168.71	L Read T/A Read Engineering	Annual service of John Deere - 11.03.21	270/1 Machinery
BACS - ICCM	30/04/2021	1499	£ 95.00	£0.00	£95.00	ICCM	Annual Membership Subscription	190/3 Professional Fees
BACS - WMTC1	30/04/2021	1500	£ 424.68	£70.78	£353.90	Wimborne Minster Town Council	Annual Salaries Administration - 2020/21	170/4 Office & Administration
BACS - JS	30/04/2021	1501	£ 273.00	£0.00	£273.00	Internal Auditor	Financial Year End Audit - 2020/21	190/1 Professional Fees
BACS - KSTC	30/04/2021	1502	£ 86.72	£0.00	£86.72	Cemetery Clerk	Office Expenses	170 Office & Administration

**Total** £ 6,736.86 £138.81 £6,598.05 (as per Total Payments on Financial Summary – Cashbook)

Less Petty Cash Transactions £ 41.00  
**Total Payments on Bank Statement** £ 6,695.86

Signed:  
Chair

Clerk / Responsible Financial Officer

Dated:

Dated: