

Paid Expenditure Transactions

between 01/04/22 and 30/04/22

Start of year 01/04/22

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
DD - DC	01/04/2022	1692	£ -	£0.00	£0.00	Dorset Council	Non-Domestic Rates - 2022/23	230/3 Cemetery Costs
DD - BB	01/04/2022	1693	£ 13.00	£0.00	£13.00	Barclays Bank	e-Payment Plan - Apr 22	320 Bank Charges
BACS - KStC	01/04/2022	1694	£ 104.32	£0.00	£104.32	Cemetery Clerk	Indeed - Recruitment	100 Staff Costs
BACS - DC	11/04/2022	1695	£ 172.27	£0.00	£172.27	Dorset Council	Council Tax - Lodge	220/2 Lodge
BACS - ICCM	11/04/2022	1696	£ 95.00	£0.00	£95.00	ICCM	Annual Subscription to 31/03/23	190/3 Professional Fees
BACS - G	11/04/2022	1697	£ 54.00	£9.00	£45.00	Guardall Security Systems	New alarm fob	230/7 Cemetery Costs
BACS - FB	11/04/2022	1698	£ 4,016.81	£0.00	£4,016.81	Friar Best Insurance Services	Ecclesiastical Insurance Policy - 31.03.23	160 Insurance
BACS - OND	11/04/2022	1699	£ 1,540.00	£0.00	£1,540.00	O'Neil Digging Services	Grave Digging - April 22	290 Grave Digging
BACS - SB	11/04/2022	1700	£ 80.00	£0.00	£80.00	Sootbusters Chimney Sweeping	Chimney Sweep - Lodge	220/2 Lodge
DD - HR	11/04/2022	1701	£ 39.36	£6.56	£32.80	Hillier Recycling Ltd	Waste Collection - April 22	230/5 Cemetery Costs
PC - O	12/04/2022	1706	£ 32.64	£0.00	£32.64	Post Office	48 x 2nd Class Stamps	180/1 Petty Cash
BACS - DP	14/04/2022	1702	£ 114.00	£19.00	£95.00	Dorset Property	EPC - Lodge	220/2 Lodge
DD - PW	15/04/2022	1704	£ 19.50	£0.00	£19.50	Pennon Water	Water Services - April 22	230/4 Cemetery Costs
DD - EE	29/04/2022	1705	£ 35.58	£5.93	£29.65	EE	Cemetery Mobiles	170/2 Office & Administration

Total £ 6,316.48 £40.49 £6,275.99 (as per Total Payments on Financial Summary – Cashbook)

Less Petty Cash Transactions £ 32.64
Total Payments on Bank Statement £ 6,283.84

Signed:
Chair

Dated:

Clerk / Responsible Financial Officer

Dated: