

# Paid Expenditure Transactions

between 01/04/15 and 30/04/15

Start of year 01/04/15

cheque	Paid date	Tn no	Gross	Vat	Net Cttee	Details	Heading
D 01.04.15	01/04/15	276	£23.00	£0.00	£23.00 JMC	Scottish Power	Electricity supply - Chapel 210/1
D 01.04.15	01/04/15	277	£19.00	£0.00	£19.00 JMC	Scottish Power	Electricity supply - Workshop 230/1
C April 2015	01/04/15	279	£15.12	£0.00	£15.12 JMC	Post Office	Stamps 180/1
D 15.04.15	15/04/15	278	£37.94	£0.00	£37.94 JMC	Sembcorp Bournemouth Water	Water usage - April 2015 230/4
C April 2015	16/04/15	280	£2.00	£0.00	£2.00 JMC	East Dorset District Council	Car parking fee 180/2
C April 2015	21/04/15	281	£9.00	£0.00	£9.00 JMC	Jack of All Trades	New padlock for lodge gate 180/2
C April 2015	25/04/15	282	£15.12	£0.00	£15.12 JMC	Post Office	Stamps 180/1
ACS 7.04.15	27/04/15	256	£1,070.00	£0.00	£1,070.00 JMC	O'Neil Digging Services	Grave digging fees - March 2015 290
ACS 7.04.15	27/04/15	258	£2,788.86	£0.00	£2,788.86 JMC	Friar Best Insurance Services Ltd	Cemetery Annual Insurance - 2015-2016 160
ACS 7.04.15	27/04/15	259	£100.38	£16.73	£83.65	The Firepoint	Maintenance of fire extinguishers 210/2
ACS 7.04.15	27/04/15	260	£49.52	£8.25	£41.27 JMC	Wimborne Minster Town Council	Finance fees - March 2015 190/3
ACS 7.04.15	27/04/15	263	£7,402.00	£0.00	£7,402.00 JMC	Wimborne Minster Town Council	Final legal fees & costs 190/2
C April 2015	29/04/15	283	£2.00	£0.00	£2.00 JMC	East Dorset District Council	Car park fee 180/2
D 30.04.15	30/04/15	272	£41.80	£6.97	£34.83 JMC	Utility Warehouse	Telephone & broadband - Cemetery 230/2
ACS 0.04.15	30/04/15	273	£111.88	£0.00	£111.88	Holloway Mrs P.	Office rent, line rental & travel - April 2015 150/1
ACS 0.04.15	30/04/15	274	£91.26	£15.21	£76.05 JMC	The Roman Group	Ink cartridges, paper, files 170/1
ACS 0.04.15	30/04/15	275	£40.00	£0.00	£40.00 JMC	Abbott Street Forge Ltd	Repairs to Stone Lane gate 240/1
Staff Costs April 2015			£6945.94	£0.00	£6945.94		
<b>Total</b>			£18,764.82	£47.16	£18,717.66		

Wimborne Cemetery Joint Management Committee

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