

Paid Expenditure Transactions

between 01/01/23 and 31/01/23 Start of year 01/04/22

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
DD BB	09/01/2023	1847	£13.00	£0.00	£13.00	Barclays Bank	e-Payment Plan - 14Nov/12Dec	320 Bank Charges
DDr chapel 110123	11/01/2023	1849	£27.73	£1.32	£26.41	Octopus Energy Ltd	Chapel electricity	230/1 Cemetery Costs
DDr workshop 110123	11/01/2023	1848	£289.20	£13.77	£275.43	Octopus Energy Ltd	Chapel workshop electricity	230/1 Cemetery Costs
DDr 130123 2146	16/01/2023	1851	£21.46	£3.58	£17.88	Hillier Recycling Ltd	Monthly recycling	230/5 Cemetery Costs
DDr 130123 2146	16/01/2023	1852	£21.46	£3.58	£17.88	Hillier Recycling Ltd	Monthly recycling	230/5 Cemetery Costs
DDr 160123 2146	16/01/2023	1850	£21.46	£3.58	£17.88	Hillier Recycling Ltd	Monthly recycling	230/5 Cemetery Costs
BACS 27.01.23 144.00	30/01/2023	1841	£144.00	£24.00	£120.00	Dorset Property	Check out charge for lodge	220/3 Lodge
BACS 27.01.23 450.0	30/01/2023	1839	£450.00	£0.00	£450.00	Nigel Whitefield Limited	Grave dig BREACH 29.12.22	290 Grave Digging
BACS 27.01.23 450.00	30/01/2023	1840	£450.00	£0.00	£450.00	Nigel Whitefield Limited	Grave dig TURNER 05.01.23	290 Grave Digging
BACS 27.01.23 89.10	30/01/2023	1838	£89.10	£14.85	£74.25	Accolade Building Care	Plumber for heating in lodge	220/3 Lodge
BACS 27.1.23 15351.5	30/01/2023	1842/1	£6,445.81	£0.00	£6,445.81	Wimborne Minster Town Council	Salaries - October 22	100 Staff Costs
BACS 27.1.23 15351.5	30/01/2023	1842/2	£8,905.77	£0.00	£8,905.77	Wimborne Minster Town Council	Salaries - November 22	100 Staff Costs
BACS 27.1.23 378.35	30/01/2023	1846/1	£42.38	£7.06	£35.32	Wimborne Minster Town Council	Town clerk assistance - Aug 22	100 Staff Costs
BACS 27.1.23 378.35	30/01/2023	1846/2	£209.98	£35.00	£174.98	Wimborne Minster Town Council	Town Clerk assistance - Nov 22	100 Staff Costs
BACS 27.1.23 378.35	30/01/2023	1846/3	£125.99	£21.00	£104.99	Wimborne Minster Town Council	Town Clerk assistance - Dec 22	100 Staff Costs
BACS 27.1.23 423.82	30/01/2023	1843/1	£211.91	£35.32	£176.59	Wimborne Minster Town Council	Town Clerk assistance - Sept 22	100 Staff Costs
BACS 27.1.23 423.82	30/01/2023	1843/2	£211.91	£35.32	£176.59	Wimborne Minster Town Council	Town Clerk assistance - Oct 22	100 Staff Costs
BACS 27.1.23 6656.04	30/01/2023	1845	£6,656.04	£0.00	£6,656.04	Wimborne Minster Town Council	Staff salaries - Dec 22	100 Staff Costs
BACS 27.1.23 7037.41	30/01/2023	1844	£7,037.41	£0.00	£7,037.41	Wimborne Minster Town Council	Staff Salaries - Jan 23	100 Staff Costs
DDr BT 30123	30/01/2023	1853	£27.00	£4.50	£22.50	BT Business	Workshop alarm and lodge broadband	230/2 Cemetery Costs
DDr EE	30/01/2023	1854/1	£15.91	£2.65	£13.26	EE	Cemetery Groundsman mobile	230/2 Cemetery Costs
DDr EE	30/01/2023	1854/2	£20.29	£3.38	£16.91	EE	Clerk mobile	170/2 Office & Administration Costs

Total £31,437.81 £208.91 £31,228.90

(as per Total Payments on Financial Summary – Cashbook)

Less Petty Cash Transactions £ -
Total Payments on Bank Statement £31,437.81

Signed:
Chairman

Clerk / Responsible Financial Officer

Dated:

Dated:

Wimborne Cemetery JMC