

# Paid Expenditure Transactions

between 01/06/22 and 30/06/22 Start of year 01/04/22

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
O/set DL	01/06/2022	1732/1	£162.00	£27.00	£135.00	Dorset Property	Inventory & Schedule of Condition	220/2 Lodge
O/set DL	01/06/2022	1732/2	£354.00	£59.00	£295.00	Dorset Property	Set-up Fee	220/2 Lodge
O/set DL	01/06/2022	1732/3	£717.00	£119.50	£597.50	Dorset Property	Tenant Find Fee	220/2 Lodge
DD - BGC	06/06/2022	1734	£43.21	£7.15	£36.06	British Gas Lite	Final Bill - Chapel	210/1 Chapel
DD - BGW	06/06/2022	1733	£517.02	£99.20	£417.82	British Gas Lite	Final Bill - Workshop	230/1 Cemetery Costs
DD - BB	08/06/2022	1735	£22.00	£0.00	£22.00	Barclays Bank	e-Payment Plan - June 22	320 Bank Charges
DD - HR	14/06/2022	1744	£42.92	£7.16	£35.76	Hillier Recycling Ltd	Waste Collection - June 22	230/5 Cemetery Costs
DD - OEC	14/06/2022	1743	£11.94	£0.57	£11.37	Octopus Energy Ltd	Chapel - June 22	210/1 Chapel
DD - OEW	14/06/2022	1742	£18.46	£0.88	£17.58	Octopus Energy Ltd	Workshop - June 22	230/1 Cemetery Costs
BACS - CB	15/06/2022	1737	£1,384.80	£230.80	£1,154.00	Creative Building Ltd	External Lighting	220/3 Repairs & Maintenance
BACS - JW	15/06/2022	1740	£46.62	£7.77	£38.85	Just William UK	3 x Polo Shirts	130 Safety Equipment & Work wear
BACS - KS	15/06/2022	1745	£1,205.50	£0.00	£1,205.50	Kerley & Sons	Repairs to Stone Lane Gates	240/2 Cemetery Maintenance
BACS - KSiC	15/06/2022	1747/1	£20.88	£0.00	£20.88	Cemetery Clerk	Mileage - Dorchester	150 Travel Expenses
BACS - KSiC	15/06/2022	1747/2	£10.00	£0.00	£10.00	Cemetery Clerk	Broadband Rental - June 22	170/2 Office & Administration Costs
BACS - KSiC	15/06/2022	1747/3	£43.33	£0.00	£43.33	Cemetery Clerk	Office Rent - June 22	170/3 Office & Administration Costs
BACS - LGM	15/06/2022	1746	£907.00	£151.17	£755.83	Longham Garden Machinery	New Brushcutter	270/2 Machinery
BACS - OND	15/06/2022	1736	£1,060.00	£0.00	£1,060.00	O'Neil Digging Services	Grave Digging - May 22	290 Grave Digging
BACS - RW	15/06/2022	1739	£100.00	£0.00	£100.00	Radio Wimborne Ltd	Donation - Beacon Lighting	310 Sundry Expenditure
BACS - TB	15/06/2022	1741	£1,788.00	£298.00	£1,490.00	Tuscany Blinds & Shutters Ltd	New Blinds	220/3 Lodge
BACS - WG	15/06/2022	1738	£435.00	£0.00	£435.00	Wessex Groundworks Ltd	Grave Digging	290 Grave Digging
DD - PW	15/06/2022	1748	£19.50	£0.00	£19.50	Pennon Water	Water Services - June 22	230/4 Cemetery Costs
D Cr - FB	24/06/2022	1752	-£855.50	£0.00	-£855.50	Friar Best Insurance Services Ltd	Insurance Claim - Stone Lane Gates	240/2 Cemetery Maintenance
BACS - WM1	27/06/2022	1753/1	£3,921.59	£0.00	£3,921.59	Wimborne Minster Town Council	Salaries - April	100 Staff Costs
BACS - WM1	27/06/2022	1753/2	£5,821.57	£0.00	£5,821.57	Wimborne Minster Town Council	Salaries - May 22	100 Staff Costs
BACS - WM1	27/06/2022	1753/3	£6,024.08	£0.00	£6,024.08	Wimborne Minster Town Council	Salaries - June 22	100 Staff Costs
BACS - 2R	27/06/2022	1755/1	£144.00	£24.00	£120.00	2 R'S Trading Ltd	Cleaning Chapel & Toilets - May 22	240/1 Cemetery Maintenance
BACS - 2R	27/06/2022	1755/2	£180.00	£30.00	£150.00	2 R'S Trading Ltd	Lodge - Post Build / Pre Tenancy Clean	220/3 Repairs & Maintenance
BACS - 2R	27/06/2022	1755/3	£96.00	£16.00	£80.00	2 R'S Trading Ltd	Cleaning Chapel & Toilets - June 22	240/1 Cemetery Maintenance
BACS - CP	27/06/2022	1756	£90.00	£15.00	£75.00	Colehill Plumbing & Gas Services	Annual Boiler Service & Safety Certificate	220/2 Lodge
BACS - WM2	27/06/2022	1754/1	£77.20	£3.68	£73.52	Wimborne Minster Town Council	Red Diesel	260 Fuel for Machinery
BACS - WM2	27/06/2022	1754/2	£83.95	£13.99	£69.96	Wimborne Minster Town Council	White Diesel	260 Fuel for Machinery
BACS - WM2	27/06/2022	1754/3	£67.37	£7.89	£59.48	Wimborne Minster Town Council	PPE - New Starter	130 Safety Equipment & Work wear
BACS - WM2	27/06/2022	1754/4	£96.00	£16.00	£80.00	Wimborne Minster Town Council	Cleaning Toilets & Chapel - April 22	240/1 Cemetery Maintenance
BACS - WM2	27/06/2022	1754/5	£67.99	£11.33	£56.66	Wimborne Minster Town Council	Mower Jack	130 Safety Equipment & Work wear
BACS - WM2	27/06/2022	1754/6	£39.55	£6.59	£32.96	Wimborne Minster Town Council	Hasp & Staple combi padlock	240/1 Cemetery Maintenance
DD - BT	29/06/2022	1758	£27.00	£4.50	£22.50	BT Business	Workshop Alarm - June 22	230/2 Cemetery Costs

DD - EE	29/06/2022	1757/1	£20.92	£3.49	£17.43	EE	Clerks Mobile	170/2 Office & Administration Costs
DD - EE	29/06/2022	1757/2	£15.91	£2.65	£13.26	EE	Cemetery Mobile	230/2 Cemetery Costs
PC - C	30/06/2022	1749	£30.00	£5.00	£25.00	Co-Op	Unleaded Fuel	180/2 Petty Cash
PC - C	30/06/2022	1750	£29.99	£5.00	£24.99	BP Express	Unleaded Fuel	180/2 Petty Cash
PC - C	30/06/2022	1751	£14.59	£0.00	£14.59	Waitrose	Gift	180/2 Petty Cash

**Total** £ 24,901.39 £1,173.32 £23,728.07 (as per Total Payments on Financial Summary – Cashbook)

**Less Petty Cash Transactions** £ 74.58  
**Total Payments on Bank Statement** £ 24,826.81

**Signed:**  
**Chair**

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**Dated:**

**Clerk / Responsible Financial Officer**

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**Dated:**

*Wimborne Cemetery JMC*