

Paid Expenditure Transactions

between 01/03/23 and 30/03/23 Start of year 01/04/22

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
DDR BT 010323	01/03/2023	1869	£27.00	£4.50	£22.50	BT Business	Workshop alarm and lodge broadband	230/2 Cemetery Costs
DDR EE 010323	01/03/2023	1870/1	£15.91	£2.65	£13.26	EE	Cemetery Groundsman mobile	230/2 Cemetery Costs
DDR EE 010323	01/03/2023	1870/2	£19.67	£3.28	£16.39	EE	Clerk mobile	170/2 Office & Administration Costs
BACS 310123 73799	03/03/2023	1861/1	£5.45	£0.00	£5.45	Wimborne Minster Town Council	Town Clerk petrol expense to cemetery	150 Travel Expenses
BACS 310123 73799	03/03/2023	1861/2	£468.02	£78.00	£390.02	Wimborne Minster Town Council	Locum staff costs	100 Staff Costs
BACS 310123 73799	03/03/2023	1861/3	£168.00	£28.00	£140.00	Wimborne Minster Town Council	Staff vacancy advert July 22	100 Staff Costs
BACS 310123 73799	03/03/2023	1861/4	£19.76	£3.30	£16.46	Wimborne Minster Town Council	2023 office diaries	170/1 Office & Administration Costs
BACS 310123 73799	03/03/2023	1861/5	£76.76	£12.79	£63.97	Wimborne Minster Town Council	Cemetery maintenance parts	240/1 Cemetery Maintenance
BACS DP	03/03/2023	1863	£150.00	£25.00	£125.00	Dorset Property	Fee for tenancy agreement	220/2 Lodge
BACS JT Hedge Work	03/03/2023	1862	£3,936.00	£656.00	£3,280.00	JT Tree & Hedge Work Ltd	Annual Boundary Tree Work	240/3 Cemetery Maintenance
DDR BB	06/03/2023	1864	£10.00	£0.00	£10.00	Barclays Bank	e-Payment Plan - 13 JAN/12 FEB	320 Bank Charges
BACS TFR 080323	08/03/2023	1866	£910.00	£0.00	£910.00	O'Neil Digging Services	Grave digging February 2023	290 Grave Digging
BACS TFR 080323	08/03/2023	1867	£62.40	£10.40	£52.00	Just William UK	Cemetery coat	130 Safety Equipment & Workwear
DDr chapel 020323	10/03/2023	1872	£12.60	£0.60	£12.00	Octopus Energy Ltd	Chapel electricity	230/1 Cemetery Costs
DDR Workshop 020323	10/03/2023	1871	£146.33	£6.97	£139.36	Octopus Energy Ltd	Chapel workshop electricity	230/1 Cemetery Costs
DDr PW	15/03/2023	1873	£19.50	£0.00	£19.50	Pennon Water	Water services - February 23	230/4 Cemetery Costs
DDr BT 290323	29/03/2023	1865	£27.00	£4.50	£22.50	BT Business	Workshop alarm and lodge broadband	230/2 Cemetery Costs
DDR EE 290323	29/03/2023	1875/1	£15.91	£2.65	£13.26	EE	Cemetery Groundsman mobile	230/2 Cemetery Costs
DDR EE 290323	29/03/2023	1875/2	£20.29	£3.38	£16.91	EE	Clerk mobile	170/2 Office & Administration Costs
BACS TFR 300323	30/03/2023	1868/1	£61.23	£15.67	£45.56	SSE	29 Nov - 5 Mar 23	220/2 Lodge
BACS TFR 300323	31/03/2023	1868/2	£12.09	£0.57	£11.52	SSE	6 Mar - 18 Mar 23	220/2 Lodge

Total £ 6,183.92 £ 858.26 £ 5,325.66 (as per Total Payments on Financial Summary – Cashbook)

Less Petty Cash Transactions

£ -

Total Payments on Bank Statement

£ 6,183.92

Signed:
Chairman

Clerk / Responsible Financial Officer

Dated:

Dated: