

Paid Expenditure Transactions

between 01/05/22 and 31/05/22 Start of year 01/04/22

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
DD - BT	03/05/2022	1707	£27.00	£4.50	£22.50	BT Business	Workshop Alarm - April 22	230/2 Cemetery Costs
BACS - KSIC	03/05/2022	1710	£66.11	£0.00	£66.11	Cemetery Clerk	Office Expenses - April 22	150 Office Expenses
DD - BT	03/05/2022	1715	£27.00	£4.50	£22.50	BT Business	Workshop Alarm - May 22	230/2 Cemetery Costs
DD - OEW	03/05/2022	1716	£262.00	£43.66	£218.34	Octopus Energy Ltd	Workshop - Business Advance Payment -	230/1 Cemetery Costs
DD - OEC	03/05/2022	1717	£197.64	£32.94	£164.70	Octopus Energy Ltd	Chapel - Business Advance Payment - Apr	210/1 Chapel
BACS - AF	04/05/2022	1703	£185.00	£0.00	£185.00	Absolutely Fabulous Carpet Cleaning	Carpet Cleaning - Lodge	220/2 Lodge
BACS - DC	04/05/2022	1708	£171.00	£0.00	£171.00	Dorset Council	Council Tax - Lodge	220/2 Lodge
BACS - JS	04/05/2022	1709	£293.75	£0.00	£293.75	Mrs Jane Stacey	Internal Audit - YE 2021/22	190/1 Professional Fees
BACS - WM1	04/05/2022	1711	£38.60	£1.84	£36.76	Wimborne Minster Town Council	40L Red Diesel	260 Fuel for Machinery
BACS - WM2	04/05/2022	1712	£6,776.29	£0.00	£6,776.29	Wimborne Minster Town Council	Salaries - March 22	100 Staff Costs
BACS - WM3	04/05/2022	1713	£431.84	£71.97	£359.87	Wimborne Minster Town Council	Salaries & Pension Admin - 2021/22	190/4 Professional Fees
BACS - OND	04/05/2022	1714	£2,020.00	£0.00	£2,020.00	O'Neil Digging Services	Grave Digging - April 22	290 Grave Digging
PC - O	08/05/2022	1729	£22.87	£3.81	£19.06	Haskins Garden Centre	Gift - Cllr CC	180/2 Petty Cash
DD - BB	10/05/2022	1718	£11.50	£0.00	£11.50	Barclays Bank	e-Payment Plan - May 22	320 Bank Charges
DD - OCW	13/05/2022	1719	£0.39	£0.02	£0.37	Octopus Energy Ltd	Workshop - May 22	230/1 Cemetery Costs
DD - OEC	13/05/2022	1720	£0.38	£0.02	£0.36	Octopus Energy Ltd	Chapel - May 22	210/1 Chapel
DD - PW	15/05/2022	1725	£19.50	£0.00	£19.50	Pennon Water	Water Services - May 22	230/4 Cemetery Costs
DD - HR1	16/05/2022	1721	£21.46	£3.58	£17.88	Hillier Recycling Ltd	Waste Collection - May 22	230/5 Cemetery Costs
DD - HR2	16/05/2022	1722	£21.46	£3.58	£17.88	Hillier Recycling Ltd	Waste Collection - May 22	230/5 Cemetery Costs
BACS - TF	16/05/2022	1726	£528.00	£88.00	£440.00	Capital Barriers & Temporary Fencing Ltd	Security fencing - QPJ	310 Sundry Expenditure - QPJ
BACS - CB	17/05/2022	1723	£1,220.40	£193.40	£1,027.00	Creative Building Ltd	Lodge - Final Fixings	220/3 Lodge
BACS - KS	17/05/2022	1724	£94.99	£0.00	£94.99	Cemetery Clerk	Cyalumes - QPJ Event	310 Sundry Expenditure - QPJ
PC - W	21/05/2022	1730	£25.00	£0.00	£25.00	B&Q	Combi Padlock (Allotment Gate)	180/2 Petty Cash
BACS - OK	26/05/2022	1727	£48.00	£8.00	£40.00	Otto Kampf	Plaque - CAFÉ	250/1 Memorials
BACS - KSIC	26/05/2022	1728	£198.23	£24.15	£174.08	Cemetery Clerk	Office Expenses - May 22	170/1 Stationery
DD - EE	30/05/2022	1731	£36.20	£6.03	£30.17	EE	Cemetery Mobiles	230/2 Cemetery Costs

Total £12,744.61 £ 490.00 £ 12,254.61 (as per Total Payments on Financial Summary – Cashbook)

Less Petty Cash Transactions £47.87

Total Payments on Bank Statement £12,696.74

Signed:

Chair

Clerk / Responsible Financial Officer

Dated:

Dated:

Wimborne Cemetery JMC