

Paid Expenditure Transactions

between 01/10/22 and 31/10/22

Start of year 01/04/22

| Cheque | Paid date | Tn no | Gross | VAT | Net | Paid to | Details | Budget Heading |
|----------------------|------------|---------|-----------|---------|-----------|-------------------------------|--|-------------------------------------|
| DDr-BB | 05/10/2022 | 1806 | £8.50 | £0.00 | £8.50 | Barclays Bank | e-Payment Plan - 15Aug/12Sep 22 | 320 Bank Charges |
| DDR 03.10.22 11.88 | 11/10/2022 | 1803 | £11.88 | £0.57 | £11.31 | Octopus Energy Ltd | Chapel Electricity | 210/1 Chapel |
| DDR 03.10.22 20.96 | 11/10/2022 | 1804 | £20.96 | £1.00 | £19.96 | Octopus Energy Ltd | Chapel workshop electricity | 230/1 Cemetery Costs |
| DDr 141022 42.92 | 14/10/2022 | 1808 | £42.92 | £7.16 | £35.76 | Hillier Recycling Ltd | Monthly recycling | 230/5 Cemetery Costs |
| DDR-PW | 17/10/2022 | 1805 | £19.50 | £0.00 | £19.50 | Pennon Water | Water services - October 22 | 230/4 Cemetery Costs |
| BACS CARTER plaque | 27/10/2022 | 1811 | -£100.09 | -£16.68 | -£83.41 | Anglian Sign Casting Limited | Payment by client for plaque purchased on his behalf | 310 Sundry Expenditure |
| BACS 101022 450.00 | 31/10/2022 | 1790 | £450.00 | £0.00 | £450.00 | Nigel Whitefield Limited | Grave Dig - Kiddwell - 03,10,22 | 290 Grave Digging |
| BACS 11.10.22 919.50 | 31/10/2022 | 1800 | £919.50 | £153.25 | £766.25 | Edge IT Systems | Annual Fee | 200/3 IT Costs |
| BACS 15.10.22 27.00 | 31/10/2022 | 1801 | £27.00 | £4.50 | £22.50 | BT Business | Workshop alarm and lodge Broadband | 230/2 Cemetery Costs |
| BACS 19.10.22 78.00 | 31/10/2022 | 1799 | £78.00 | £13.00 | £65.00 | UK Safety Management Ltd | PAT Test | 230/6 Cemetery Costs |
| BACS 280822 192.09 | 31/10/2022 | 1798 | £192.09 | £9.15 | £182.94 | SSE | Lodge electrics June 22 - Aug 22 | 220/2 Lodge |
| BACS 300922 1340.00 | 31/10/2022 | 1791 | £1,340.00 | £0.00 | £1,340.00 | O'Neil Digging Services | Grave digging Spetember 22 | 290 Grave Digging |
| BACS 300922 WIMJCM | 31/10/2022 | 1793/1 | £453.00 | £75.50 | £377.50 | Wimborne Minster Town Council | Canford Drains empty septic tank | 220/3 Lodge |
| BACS 300922 WIMJCM | 31/10/2022 | 1793/2 | £37.51 | £6.25 | £31.26 | Wimborne Minster Town Council | Machinery petrol | 260 Fuel for Machinery |
| BACS 300922 WIMJCM | 31/10/2022 | 1793/3 | £163.20 | £27.20 | £136.00 | Wimborne Minster Town Council | Lee Read repair to Stihl blower new carburettor | 270/1 Machinery |
| BACS 300922 WIMJCM | 31/10/2022 | 1793/4 | £912.26 | £152.04 | £760.22 | Wimborne Minster Town Council | Laptop | 200/1 IT Costs |
| BACS 300922 WIMJCM | 31/10/2022 | 1793/5 | £4,600.00 | £766.67 | £3,833.33 | Wimborne Minster Town Council | Hunt Forest - John Deere Mower | 270/2 Machinery |
| BACS 300922 WIMJCM | 31/10/2022 | 1793/6 | £2,664.83 | £0.00 | £2,664.83 | Wimborne Minster Town Council | Town clerk hours 50% July | 100 Staff Costs |
| BACS 300922 WIMJCM | 31/10/2022 | 1793/7 | £21.38 | £3.56 | £17.82 | Wimborne Minster Town Council | Bulldog bike lock for workshop | 240/1 Cemetery Maintenance |
| BACS 300922 WIMJCM | 31/10/2022 | 1793/8 | £61.34 | £10.22 | £51.12 | Wimborne Minster Town Council | Sledge hammer and refuse sacks | 240/1 Cemetery Maintenance |
| BACS 300922 WIMJCM | 31/10/2022 | 1793/9 | £34.79 | £5.80 | £28.99 | Wimborne Minster Town Council | Site trainers | 130 Safety Equipment & Workwear |
| BACS 300922 WIMJCM | 31/10/2022 | 1793/11 | £25.99 | £4.33 | £21.66 | Wimborne Minster Town Council | Newcastle 16" drainer | 240/1 Cemetery Maintenance |
| BACS 300922 WIMJCM | 31/10/2022 | 1793/12 | £28.50 | £4.75 | £23.75 | Wimborne Minster Town Council | 2 x refuse bins with lids | 230/7 Cemetery Costs |
| BACS 300922 WIMJCM | 31/10/2022 | 1793/13 | £5.20 | £0.87 | £4.33 | Wimborne Minster Town Council | cleaning supplies | 240/1 Cemetery Maintenance |
| BACS 300922 WIMJCM | 31/10/2022 | 1793/14 | £21.00 | £3.50 | £17.50 | Wimborne Minster Town Council | Tap | 240/1 Cemetery Maintenance |
| BACS 300922 WIMJCM | 31/10/2022 | 1793/15 | £30.00 | £0.00 | £30.00 | Wimborne Minster Town Council | Eye test clerk | 100 Staff Costs |
| BACS 300922 WIMJCM | 31/10/2022 | 1793/16 | £1,152.00 | £192.00 | £960.00 | Wimborne Minster Town Council | ICCM Advertisement temporary cemetery clerk | 310 Sundry Expenditure |
| BACS 300922 WIMJCM | 31/10/2022 | 1793/17 | £2,085.54 | £347.59 | £1,737.95 | Wimborne Minster Town Council | Locum Clerk & Expenses 27 Sept 22 | 310 Sundry Expenditure |
| BACS 300922 WIMJCM | 31/10/2022 | 1793/18 | £1,793.44 | £298.91 | £1,494.53 | Wimborne Minster Town Council | Locum Clerk & Expenses | 310 Sundry Expenditure |
| BACS 300922 WM1 | 31/10/2022 | 1792 | £6,817.27 | £0.00 | £6,817.27 | Wimborne Minster Town Council | Salaries Sept 22 | 100 Staff Costs |
| BACS 310322 204.91 | 31/10/2022 | 1794 | £204.91 | £0.00 | £204.91 | Wimborne Minster Town Council | Employers liability insurance and phone insurance | 160 Insurance |
| BACS 310722 5109.11 | 31/10/2022 | 1795 | £5,109.11 | £0.00 | £5,109.11 | Wimborne Minster Town Council | Salaries July 22 | 100 Staff Costs |
| BACS 311022 186.79 | 31/10/2022 | 1810 | -£186.79 | -£8.89 | -£177.90 | SSE | Lodge electricity for period June-Aug 22 | 220/2 Lodge |
| BACS WM1 -39.72 | 31/10/2022 | 1797/1 | -£9.72 | £0.00 | -£9.72 | Wimborne Minster Town Council | Superannuation re May 22 | 100 Staff Costs |
| BACS WM1 -39.72 | 31/10/2022 | 1797/2 | -£30.00 | £0.00 | -£30.00 | Wimborne Minster Town Council | eye test for clerk reimbursed incorrectly | 100 Staff Costs |
| BACSWM1 | 31/10/2022 | 1796 | £2,427.82 | £0.00 | £2,427.82 | Wimborne Minster Town Council | Salaries August 22 | 100 Staff Costs |
| DDr 291022 36.20 | 31/10/2022 | 1807/1 | £15.91 | £2.65 | £13.26 | EE | Cemetery groundsman mobile | 230/2 Cemetery Costs |
| DDr 291022 36.20 | 31/10/2022 | 1807/2 | £20.29 | £3.38 | £16.91 | EE | Clerk mobile | 170/2 Office & Administration Costs |

Total £31,469.04 £2,068.28 £29,400.76 (as per Total Payments on Financial Summary – Cashbook)

Less Petty Cash Transactions £ -
Total Payments on Bank Statement £31,469.04

Signed:
Chairman

Clerk / Responsible Financial Officer

Dated:

Dated:

Wimborne Cemetery JMC