

Paid Expenditure Transactions

between 01/08/23 and 31/08/23

Start of year 01/04/23

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget	Heading
C2308A	04/08/2023	1917/1	£3.00	£0.00	£3.00	Barclays Bank	Cheques & Asst Payments	320	Bank Charges
C2308A	04/08/2023	1917/2	£8.50	£0.00	£8.50	Barclays Bank	Account Fee	320	Bank Charges
D2308A	10/08/2023	1918	£41.91	£2.00	£39.91	Octopus Energy Ltd	Chapel Workshop electricity	230/1	Cemetery Costs: Electricity
D2308B	10/08/2023	1919	£12.21	£0.58	£11.63	Octopus Energy Ltd	Chapel electricity	210/1	Cemetery Costs: Electricity
O2308A	11/08/2023	1920/1	£8.50	£1.42	£7.08	Allendale Community Centre	Room set up fee @ £8.50 per half hour incl. of VAT	310	Sundry Expenditure
O2308A	11/08/2023	1920/2	£25.00	£0.00	£25.00	Allendale Community Centre	17th April 2023 hire of Julian Room from 19:00 to 21:00	310	Sundry Expenditure
D2308C	15/08/2023	1922	£19.50	£0.00	£19.50	Pennon Water	Water service charges August 2023	220/2	Lodge: Servicing
O2308B	21/08/2023	1923/1	£278.42	£46.40	£232.02	Wimborne Minster Town Council	Cemetery Salaries Administration 01.04.23 - 31-10-23	190/4	Professional Fees: Salary Administration
O2308B	21/08/2023	1923/2	£260.62	£43.44	£217.18	Wimborne Minster Town Council	Cemetery Salaries Administration - 01.11.22 - 31.03.23	190/4	Professional Fees: Salary Administration
O2308C	21/08/2023	1924/1	£128.54	£21.42	£107.12	Wimborne Minster Town Council	MB Wilkes - Top Soil - 09.02.23	240/1	Cemetery Maintenance: General
O2308C	21/08/2023	1924/2	£128.54	£21.42	£107.12	Wimborne Minster Town Council	MB Wilkes - Top Soil - 09.03.23	240/1	Cemetery Maintenance: General
O2308C	21/08/2023	1924/3	£69.34	£11.56	£57.78	Wimborne Minster Town Council	Petrol - September 2022	260	Fuel for Machinery
O2308C	21/08/2023	1924/4	£108.11	£18.02	£90.09	Wimborne Minster Town Council	Petrol - October 2022	260	Fuel for Machinery
O2308C	21/08/2023	1924/5	£103.51	£17.25	£86.26	Wimborne Minster Town Council	Petrol - November 2022	260	Fuel for Machinery
O2308C	21/08/2023	1924/6	£56.99	£9.50	£47.49	Wimborne Minster Town Council	Petrol - March 2023	260	Fuel for Machinery
O2308D	21/08/2023	1925/1	£83.76	£13.96	£69.80	Wimborne Minster Town Council	Town Clerk's Assistance - January 2023	100	Staff Costs
O2308D	21/08/2023	1925/2	£418.80	£69.80	£349.00	Wimborne Minster Town Council	Town Clerk's Assistance - February 2023	100	Staff Costs
O2308D	21/08/2023	1925/3	£335.04	£55.84	£279.20	Wimborne Minster Town Council	Town Clerk's Assistance - March 2023	100	Staff Costs
O2308E	21/08/2023	1926/1	£3,892.95	£0.00	£3,892.95	Wimborne Minster Town Council	Salaries - March 2023	100	Staff Costs
O2308E	21/08/2023	1926/2	£1,487.00	£0.00	£1,487.00	Wimborne Minster Town Council	Tax & NIC	100	Staff Costs
O2308E	21/08/2023	1926/3	£1,466.78	£0.00	£1,466.78	Wimborne Minster Town Council	Superannuation	100	Staff Costs
O2308F	21/08/2023	1927/1	£3,892.95	£0.00	£3,892.95	Wimborne Minster Town Council	Salaries - February 2023	100	Staff Costs
O2308F	21/08/2023	1927/2	£1,487.00	£0.00	£1,487.00	Wimborne Minster Town Council	Tax & NIC	100	Staff Costs
O2308F	21/08/2023	1927/3	£1,466.78	£0.00	£1,466.78	Wimborne Minster Town Council	Superannuation	100	Staff Costs
O2308G	21/08/2023	1928/1	£2.56	£0.43	£2.13	Wimborne Minster Town Council	Jewson - Tape & Polygrip Plus 20mm liners	240/1	Cemetery Maintenance: General
O2308G	21/08/2023	1928/2	£4.00	£0.67	£3.33	Wimborne Minster Town Council	Screwfix - Leather Welder's Gauntlets	130	Safety Equipment & Workwear
O2308G	21/08/2023	1928/3	£65.05	£10.84	£54.21	Wimborne Minster Town Council	Screwfix - Trade Stain - Dark Oak 2.5L & Sanding Supplies	280	Bench Maintenance
O2308H	21/08/2023	1929/1	£264.16	£0.00	£264.16	Wimborne Minster Town Council	Employer's liability insurance 01.04.22 - 20.12.22	160	Insurance
O2308H	21/08/2023	1929/2	£101.06	£0.00	£101.06	Wimborne Minster Town Council	Employer's liability insurance 21.12.22 - 31.03.22	160	Insurance
O2308I	21/08/2023	1930/1	£3,780.64	£0.00	£3,780.64	Wimborne Minster Town Council	Cemetery Salaries	100	Staff Costs
O2308I	21/08/2023	1930/2	£1,373.24	£0.00	£1,373.24	Wimborne Minster Town Council	Cemetery Tax & NIC	100	Staff Costs
O2308I	21/08/2023	1930/3	£1,375.83	£0.00	£1,375.83	Wimborne Minster Town Council	Cemetery Superannuation Contributions	100	Staff Costs
O2308J	21/08/2023	1931/1	£1,606.46	£0.00	£1,606.46	Wimborne Minster Town Council	Cemetery Salaries	100	Staff Costs
O2308J	21/08/2023	1931/2	£453.80	£0.00	£453.80	Wimborne Minster Town Council	Cemetery Tax & NIC	100	Staff Costs
O2308J	21/08/2023	1931/3	£557.25	£0.00	£557.25	Wimborne Minster Town Council	Cemetery Superannuation Contributions	100	Staff Costs
O2308K	21/08/2023	1932/1	£88.05	£0.00	£88.05	Wimborne Minster Town Council	Employer's Liability Insurance 01.04.23 - 30.06.23	160	Insurance
O2308K	21/08/2023	1932/2	£56.98	£9.50	£47.48	Wimborne Minster Town Council	Fuel for Mar 2023	260	Fuel for Machinery
O2308K	21/08/2023	1932/3	£11.92	£1.99	£9.93	Wimborne Minster Town Council	Jewson - Ear Defenders	130	Safety Equipment & Workwear
O2308K	21/08/2023	1932/4	£154.99	£25.83	£129.16	Wimborne Minster Town Council	Screwfix - Pressure Washer	270/2	Machinery: New Machinery & Equipment
O2308K	21/08/2023	1932/5	£51.67	£8.61	£43.06	Wimborne Minster Town Council	Fuel for April 2023	260	Fuel for Machinery
O2308K	21/08/2023	1932/6	£24.00	£4.00	£20.00	Wimborne Minster Town Council	O2 New Mobile set up cost	170/2	Office & Administration Costs: Phone/Broadband
O2308K	21/08/2023	1932/7	£21.49	£3.58	£17.91	Wimborne Minster Town Council	Amazon - Stihl strimmer head	270/1	Machinery: Repairs & Maintenance
O2308K	21/08/2023	1932/8	£70.57	£11.76	£58.81	Wimborne Minster Town Council	Glenmore Hedging - 60/90cm English Holly x 6	240/3	Cemetery Maintenance: Hedge & Tree Maintenance
O2308L	21/08/2023	1933/1	£1,630.03	£0.00	£1,630.03	Wimborne Minster Town Council	Cemetery Salaries	100	Staff Costs
O2308L	21/08/2023	1933/2	£470.65	£0.00	£470.65	Wimborne Minster Town Council	Cemetery Tax & NIC	100	Staff Costs
O2308L	21/08/2023	1933/3	£567.66	£0.00	£567.66	Wimborne Minster Town Council	Cemetery Superannuation Contributions	100	Staff Costs
O2308M	21/08/2023	1934/1	£2,945.98	£0.00	£2,945.98	Wimborne Minster Town Council	Cemetery Salaries	100	Staff Costs

O2308M	21/08/2023	1934/2	£1,083.26	£0.00	£1,083.26	Wimborne Minster Town Council	Cemetery Tax & NIC	100	Staff Costs
O2308M	21/08/2023	1934/3	£1,107.20	£0.00	£1,107.20	Wimborne Minster Town Council	Cemetery Superannuation Contributions	100	Staff Costs
O2308N	21/08/2023	1935/1	£142.26	£23.71	£118.55	Wimborne Minster Town Council	Fuels Costs May 2023 WEX Europe	260	Fuel for Machinery
O2308N	21/08/2023	1935/2	£384.00	£64.00	£320.00	Wimborne Minster Town Council	New Shower and Reseal Enclosure June 2023	220/3	Lodge: Repairs & Maintenance
O2308N	21/08/2023	1935/3	£29.35	£0.00	£29.35	Wimborne Minster Town Council	Employer's Liability Insurance @ £29.35/month - July 2023	160	Insurance
O2308N	21/08/2023	1935/4	£393.60	£65.60	£328.00	Wimborne Minster Town Council	Shaw - Cemetery Register	230/7	Cemetery Costs: General
O2308N	21/08/2023	1935/5	£157.00	£26.17	£130.83	Wimborne Minster Town Council	Screwfix - Lawn Mower	270/2	Machinery: New Machinery & Equipment
O2308N	21/08/2023	1935/6	£42.99	£0.00	£42.99	Wimborne Minster Town Council	Screwfix - Boots - Cemetery Groundsman	130	Safety Equipment & Workwear
O2308N	21/08/2023	1935/7	£87.50	£14.58	£72.92	Wimborne Minster Town Council	WEX - Fuel Costs - June 2023	260	Fuel for Machinery
O2308N	21/08/2023	1935/8	£19.08	£3.18	£15.90	Wimborne Minster Town Council	Jewson - 40Kg Postfix - Cemetery Tap Repair	240/1	Cemetery Maintenance: General
O2308N	21/08/2023	1935/9	£36.95	£6.16	£30.79	Wimborne Minster Town Council	Amazon - Chainsaw Chains x 2	270/1	Machinery: Repairs & Maintenance
O2308N	21/08/2023	1935/10	£170.40	£28.40	£142.00	Wimborne Minster Town Council	Rejuvenate IT - New IP Phone for Cemetery Clerk	200/1	IT Costs: New Equipment
O2308N	21/08/2023	1935/11	£1,306.09	£217.68	£1,088.41	Wimborne Minster Town Council	New Desktop Computer & Screens & Webcam	200/1	IT Costs: New Equipment
O2308N	21/08/2023	1935/12	£166.09	£27.68	£138.41	Wimborne Minster Town Council	WMTC Administrative Support 01.04.23 - 31.07.23	100	Staff Costs
O2308N	21/08/2023	1935/13	£837.61	£139.60	£698.01	Wimborne Minster Town Council	WMTC - Town Clerk Support 01.04.23 - 31.07.23	100	Staff Costs
O2308N	21/08/2023	1935/14	£157.33	£26.22	£131.11	Wimborne Minster Town Council	WMTC Salaries Administrative Fee 01.04.23 - 31.07.23	190/4	Professional Fees: Salary Administration
O2308N	21/08/2023	1935/15	£17.40	£0.00	£17.40	Wimborne Minster Town Council	Tesco - Cleaning Suppliers for Cemetery Toilets	240/1	Cemetery Maintenance: General
O2308O	21/08/2023	1936/1	£102.00	£17.00	£85.00	L Read T/A Read Engineering	Travel to site and service of John Deere mower	270/1	Machinery: Repairs & Maintenance
O2308O	21/08/2023	1936/2	£140.69	£23.45	£117.24	L Read T/A Read Engineering	Parts	270/1	Machinery: Repairs & Maintenance
O2308P	21/08/2023	230/7	£393.60	£65.60	£328.00	Shaw and Sons	New Cemetery Register	230/7	Cemetery Costs: General
O2308Q	21/08/2023	1938	£925.00	£0.00	£925.00	O'Neil Digging Services	Grave Digging Services July 2023	290	Grave Digging
O2308R	21/08/2023	1939	£112.20	£18.70	£93.50	The Firepoint	Fire extinguisher maintenance & service	230/6	Cemetery Costs: Servicing
O2308S	21/08/2023	1940	£42.91	£7.15	£35.76	A1 Budget Skips	Waste collection @ Cemetery March 2023	230/5	Cemetery Costs: Waste Collection Service
O2308T	21/08/2023	1941	£42.91	£7.15	£35.76	A1 Budget Skips	Waste collection @ Cemetery February 2023	230/5	Cemetery Costs: Waste Collection Service
O2308U	24/08/2023	1945	£63.00	£0.00	£63.00	ICCM	Corporate Membership	190/3	Professional Fees: Subscriptions
O2308V	24/08/2023	1946	£63.00	£0.00	£63.00	ICCM	Professional Membership - Cemetery Clerk - prorated	190/3	Professional Fees: Subscriptions
D2308E	29/08/2023	1942	£27.00	£4.50	£22.50	BT Business	Workshop alarm & lodge broadband	230/2	Cemetery Costs: Phone
D2308F	29/08/2023	1956	£23.39	£3.90	£19.49	A1 Budget Skips	Waste collection Cemetery 7th July 2023	230/5	Cemetery Costs: Waste Collection Service
D2308G	29/08/2023	1943	£23.39	£3.90	£19.49	A1 Budget Skips	Waste collection Cemetery 21st July 2023	230/5	Cemetery Costs: Waste Collection Service
D2308D	29/08/2023	1947/1	£20.33	£3.39	£16.94	EE	Cemetery Clerk Mobile Phone SIM	170/2	Office & Administration Costs: Phone/Broadband
D2308D	29/08/2023	1947/2	£16.43	£2.74	£13.69	EE	Cemetery Groundsman Mobile Phone SIM	230/2	Cemetery Costs: Phone
O2308W	31/08/2023	1951	-£393.60	-£65.60	-£328.00	Shaw and Sons	Refund of duplicate payment made for new cemetery register	230/7	Cemetery Costs: General

Total £39,202.15 £1,144.68 £38,057.47 (as per Total Payments on Financial Summary – Cashbook)

Less Petty Cash Transactions £0.00
Total Payments on Bank Statement £39,202.15

Signed:
Chair

Clerk / Responsible Financial Officer

Dated:

Dated:

Wimborne Cemetery JMC