

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
O2311	04/10/2023	1976	£23.39	£3.90	£19.49	A1 Budget Skips	Waste Collection 15/09/2023 OUT-75043	230/5	Cemetery Costs: Waste Collection Service
C2310A	05/10/2023	1965/1	£1.50	£0.00	£1.50	Barclays Bank	Cheques & Asst Payments	320	Bank Charges
C2310A	05/10/2023	1965/2	£8.50	£0.00	£8.50	Barclays Bank	Account Fee	320	Bank Charges
O2309	06/10/2023	1944	£90.00	£15.00	£75.00	Colehill Plumbing & Gas Services	Service boiler in Lodge and produce Landlords Gas Safety Record	220/2	Lodge:
O2310ZZ	06/10/2023	1949	£450.00	£0.00	£450.00	O'Neil Digging Services	New single depth grave 24B07	290	Grave Digging
O2310A	06/10/2023	1957/1	£29.35	£0.00	£29.35	Wimborne Minster Town Council	Cemetery Employers Liability Ins Period 01.08.2023 - 31.08.2023	160	Insurance
O2310A	06/10/2023	1957/2	£58.18	£9.70	£48.48	Wimborne Minster Town Council	WEX Europe Fuel Card July 2023	260	Fuel for Machinery
O2310A	06/10/2023	1957/3	£51.41	£8.57	£42.84	Wimborne Minster Town Council	Amazon - Nylum Strimmer Line 3mm 240m	270/1	Machinery: Repairs & Maintenance
O2310A	06/10/2023	1957/4	£33.94	£5.66	£28.28	Wimborne Minster Town Council	Amazon - Strimmer Heads x 2	270/1	Machinery: Repairs & Maintenance
O2310A	06/10/2023	1957/5	£15.73	£2.62	£13.11	Wimborne Minster Town Council	WMTC Salaries Administration Period 01.08.2023 - 31.08.2023 (1/2 hour)	190/4	Professional Fees: Salary Administration
O2310A	06/10/2023	1957/6	£174.77	£29.13	£145.64	Wimborne Minster Town Council	Dorset Payroll Salaries Administration Period 01.04.2023 - 31.08.2023	190/4	Professional Fees: Salary Administration
O2310D	06/10/2023	1958/1	£3,587.45	£0.00	£3,587.45	Wimborne Minster Town Council	Cemetery Salaries Period August 2023	100	Staff Costs
O2310D	06/10/2023	1958/2	£1,210.56	£0.00	£1,210.56	Wimborne Minster Town Council	Cemetery Tax & NIC Period August 2023	100	Staff Costs
O2310D	06/10/2023	1958/3	£1,306.09	£0.00	£1,306.09	Wimborne Minster Town Council	Cemetery Superannuation Contributions Period August 2023	100	Staff Costs
D2310	10/10/2023	1962	£11.82	£0.56	£11.26	Octopus Energy Ltd	Chapel Electricity for period 1st Sep - 30 Sep 2023	210/1	Chapel: Electricity
D2310	10/10/2023	1963	£44.69	£2.13	£42.56	Octopus Energy Ltd	Chapel Workshop Electricity for period 1st Sep - 30 Sep 2023	230/1	Cemetery Costs: Electricity
D2310	16/10/2023	1968	£19.50	£0.00	£19.50	Pennon Water	Water Services	230/4	Cemetery Costs: Water & Sewage
D2310	30/10/2023	1969	£27.00	£4.50	£22.50	BT Business	Workshop alarm & lodge broadband	230/2	Cemetery Costs: Phone

Total £7,143.88 £81.77 £7,062.11 (as per Total Payments on Financial Summary – Cashbook)

Less Petty Cash Transactions £ -
Total Payments on Bank Statement £7,143.88

Signed:
 Chairman

Clerk / Responsible Financial Officer

Dated: _____

Dated: _____

Wimborne Cemetery JMC