

# Paid Expenditure Transactions

between 01/12/23 and 31/12/23

Start of year 01/04/23

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
CRBT2023-1	01/12/2023	1988	£53.92	£8.99	£44.93	BT Business	Lodge phone/broadband for period 18 Oct 2023 - 30 Nov 2023	230/2 Cemetery Costs:
D2312A	01/12/2023	1989	£23.39	£3.90	£19.49	AMS Avon Material Supplies	Waste bin collection for 13/10/23 & 23/10/23 with one charge credited	230/5 Cemetery Costs:
C2312A	04/12/2023	1990/1	£4.50	£0.00	£4.50	Barclays Bank	Cheques & Asst Payments @ 1.50 each	320 Bank Charges
C2312A	04/12/2023	1990/2	£8.50	£0.00	£8.50	Barclays Bank	Account Fee	320 Bank Charges
CRBT2023-1	11/12/2023	2003	-£53.92	-£8.99	-£44.93	BT Business	Contra 1988, Lodge phone/broadband for period 18 Oct 2023 - 30 Nov 2023	230/2 Cemetery Costs: Phone
D2312C	12/12/2023	1992	£23.47	£1.12	£22.35	Octopus Energy Ltd	Electricity for Chapel	210/1 Chapel: Electricity
D2312B	12/12/2023	1993	£163.96	£7.81	£156.15	Octopus Energy Ltd	Electricity for Chapel Workshop	230/1 Cemetery Costs: Electricity
O2312I	13/12/2023	1987	£300.00	£0.00	£300.00	Fair Account	Interim Audit for period 1st April 2023 - 30th Sep 2023	190/1 Professional Fees: Auditor
O2312H	13/12/2023	1991	£1,992.00	£332.00	£1,660.00	ASK Tree Surgeons	Annual perimeter hedge trim WCJMC/2023/060	240/3 Cemetery Maintenance: Hedge & Tree Maintenance
O2312G	13/12/2023	1994	£4,331.23	£721.87	£3,609.36	Savills	Professional services re: valuation exercise	190/2 Professional Fees: Legal
O2312F	13/12/2023	1995	£130.00	£0.00	£130.00	JB Carpentry	Maintenance work to get 5 x doors in Cemetery Lodge to close completely	220/3 Lodge: Repairs & Maintenance
O2312E	13/12/2023	1996/1	£29.35	£0.00	£29.35	Wimborne Minster Town Council	Cemetery Employers Liability Ins. Period November 2023	160 Insurance
O2312E	13/12/2023	1996/2	£22.49	£3.75	£18.74	Wimborne Minster Town Council	Amazon - Carbon Monoxide Detector for Cemetery Lodge	220/3 Lodge: Repairs & Maintenance
O2312E	13/12/2023	1996/3	£14.78	£2.46	£12.32	Wimborne Minster Town Council	Amazon - Bike Lock for Cemetery Gates	240/1 Cemetery Maintenance: General
O2312E	13/12/2023	1996/4	£84.07	£14.01	£70.06	Wimborne Minster Town Council	M B Wilkes Top Soil for Graves	240/4 Cemetery Maintenance: Grass Seed & Weed Control
O2312E	13/12/2023	1996/5	£15.60	£2.60	£13.00	Wimborne Minster Town Council	Clerk O2 Mobile for period 26.10.23 - 25.11.23	170/2 Office & Administration: Phone/Broadband
O2312E	13/12/2023	1996/6	£15.60	£2.60	£13.00	Wimborne Minster Town Council	Groundsman O2 Mobile for period 26.10.23 - 25.11.23	230/2 Cemetery Costs: Phone
O2312E	13/12/2023	1996/7	£156.59	£26.10	£130.49	Wimborne Minster Town Council	WEX Fuel period October 2023	260 Fuel for Machinery
O2312D	13/12/2023	1998	£161.48	£0.00	£161.48	CPC Clerk	7.5hrs work on YE 2022/23 and teaching new cemetery clerk finance package	100 Staff Costs
O2312C	13/12/2023	1999	£2,750.00	£0.00	£2,750.00	O'Neil Digging Services	4 x Single/Re-open and 2 x Double Depth	290 Grave Digging
O2312B	13/12/2023	2000/1	£15.73	£2.62	£13.11	Wimborne Minster Town Council	WMTC Salaries Administration Period 01.11.23 - 30.11.23	190/4 Professional Fees: Salary Administration
O2312B	13/12/2023	2000/2	£34.96	£5.83	£29.13	Wimborne Minster Town Council	Dorset Payroll Salaries Administration 01.11.2023 - 30.11.2023	190/4 Professional Fees: Salary Administration
O2312B	13/12/2023	2001/1	£4,816.60	£0.00	£4,816.60	Wimborne Minster Town Council	Cemetery Salaries Period November 2023	100 Staff Costs
O2312B	13/12/2023	2001/2	£2,204.04	£0.00	£2,204.04	Wimborne Minster Town Council	Cemetery Tax & NIC Period November 2023	100 Staff Costs
O2312B	13/12/2023	2001/3	£2,052.28	£0.00	£2,052.28	Wimborne Minster Town Council	Cemetery Superannuation Contributions Period November 2023	100 Staff Costs
CRBT2023-2	15/12/2023	2005	£45.54	£7.59	£37.95	BT Business	Internet for Lodge/Chapel Workshop alarm for period 1 Dec 23 - 31 Dec 23	230/2 Cemetery Costs:
CRBT2023-2	15/12/2023	2006	-£45.54	-£7.59	-£37.95	BT Business	23	230/2 Cemetery Costs:
D2312	15/12/2023	2008	£19.50	£0.00	£19.50	Pennon Water	Water services to Lodge & Cemetery	230/4 Cemetery Costs:
O2312J	19/12/2023	2004	£2,520.00	£420.00	£2,100.00	Rainford Electrical	PAT testing old heaters in Chapel and installation of 4 new heaters	210/2 Chapel: Repairs & Maintenance

**Total** £21,890.12 £1,546.67 £20,343.45 (as per Total Payments on Financial Summary – Cashbook)

Less Petty Cash Transactions £ -  
**Total Payments on Bank Statement** £ 21,890.12

Signed:  
 Chairman

Clerk / Responsible Financial Officer

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

*Wimborne Cemetery JMC*