

Paid Expenditure Transactions

between 01/11/23 and 30/11/23

Start of year 01/04/23

| Cheque | Paid date | Tn no | Gross | VAT | Net | Paid to | Details | Budget Heading |
|--------|------------|---------|-----------|---------|-----------|-------------------------------|---|---|
| O2311A | 01/11/2023 | 1964 | £450.00 | £0.00 | £450.00 | O'Neil Digging Services | Re-open/New Single grave | 290 Grave Digging |
| O2311B | 01/11/2023 | 1966/1 | £3,622.12 | £0.00 | £3,622.12 | Wimborne Minster Town Council | Cemetery Salaries Period September 2023 | 100 Staff Costs |
| O2311B | 01/11/2023 | 1966/2 | £1,250.10 | £0.00 | £1,250.10 | Wimborne Minster Town Council | Cemetery Tax & NIC Period September 2023 | 100 Staff Costs |
| O2311B | 01/11/2023 | 1966/3 | £1,330.80 | £0.00 | £1,330.80 | Wimborne Minster Town Council | Cemetery Superannuation Contributions Period September 2023 | 100 Staff Costs |
| O2311C | 01/11/2023 | 1967/1 | £29.35 | £0.00 | £29.35 | Wimborne Minster Town Council | Cemetery Employer's Liability Ins Period September 2023 | 160 Insurance |
| O2311C | 01/11/2023 | 1967/2 | £25.65 | £4.28 | £21.37 | Wimborne Minster Town Council | Clerk O2 Mobile 09.05.23 - 25.06.23 | 170/2 Office & Administration Costs: Phone/Broadband |
| O2311C | 01/11/2023 | 1967/3 | £15.60 | £2.60 | £13.00 | Wimborne Minster Town Council | Clerk O2 Mobile 26.06.23 - 25.07.23 | 170/2 Office & Administration Costs: Phone/Broadband |
| O2311C | 01/11/2023 | 1967/4 | £16.08 | £2.68 | £13.40 | Wimborne Minster Town Council | Clerk O2 Mobile 26.07.23 - 25.08.23 | 170/2 Office & Administration Costs: Phone/Broadband |
| O2311C | 01/11/2023 | 1967/5 | £75.90 | £12.65 | £63.25 | Wimborne Minster Town Council | Screwfix. Brackets & Pegs - Bench Repair | 280 Bench Maintenance |
| O2311C | 01/11/2023 | 1967/6 | £19.79 | £3.30 | £16.49 | Wimborne Minster Town Council | Amazon. Vitax Brushwood Weedkiller 1L | 240/4 Cemetery Maintenance: Grass Seed & Weed Control |
| O2311C | 01/11/2023 | 1967/7 | £63.35 | £10.56 | £52.79 | Wimborne Minster Town Council | Cemetery Website Domain Renewal (3 years) | 200/3 IT Costs: Hosting |
| O2311C | 01/11/2023 | 1967/8 | £12.00 | £2.00 | £10.00 | Wimborne Minster Town Council | Air Freshener (Cemetery Toilets) | 230/7 Cemetery Costs: General |
| O2311C | 01/11/2023 | 1967/9 | £26.16 | £4.36 | £21.80 | Wimborne Minster Town Council | Stamps & Postage | 230/7 Cemetery Costs: General |
| O2311C | 01/11/2023 | 1967/10 | £1,469.68 | £244.95 | £1,224.73 | Wimborne Minster Town Council | KC - Locum Clerk | 100 Staff Costs |
| O2311C | 01/11/2023 | 1967/11 | £8.88 | £1.48 | £7.40 | Wimborne Minster Town Council | 1 Box of Plasters for First Aid Box | 310 Sundry Expenditure |
| O2311C | 01/11/2023 | 1967/12 | £17.40 | £2.90 | £14.50 | Wimborne Minster Town Council | 2 x Eye Wash for First Aid Box | 310 Sundry Expenditure |
| O2311C | 01/11/2023 | 1967/13 | £16.08 | £2.68 | £13.40 | Wimborne Minster Town Council | Clerk O2 Mobile 26.08.23 to 25.09.23 | 170/2 Office & Administration Costs: Phone/Broadband |
| O2311C | 01/11/2023 | 1967/14 | £188.12 | £31.35 | £156.77 | Wimborne Minster Town Council | WEX Fuel Period August 2023 | 260 Fuel for Machinery |
| O2311C | 01/11/2023 | 1967/15 | £21.42 | £3.57 | £17.85 | Wimborne Minster Town Council | Jewson - Hi-Viz Waterproof Trousers | 130 Safety Equipment & Workwear |
| O2311C | 01/11/2023 | 1967/16 | £45.00 | £7.50 | £37.50 | Wimborne Minster Town Council | Amazon - 1 Pair of 18" Hedgetrimmer Blades | 270/1 Machinery: Repairs & Maintenance |
| O2311C | 01/11/2023 | 1967/17 | £17.52 | £2.92 | £14.60 | Wimborne Minster Town Council | Clerk O2 Mobile 26.09.23 to 25.10.23 | 170/2 Office & Administration Costs: Phone/Broadband |
| O2311C | 01/11/2023 | 1967/18 | £84.07 | £14.01 | £70.06 | Wimborne Minster Town Council | MB Wilkes 1T Top Soil Seeding Graves | 240/1 Cemetery Maintenance: General |
| O2311C | 01/11/2023 | 1967/19 | £15.73 | £2.62 | £13.11 | Wimborne Minster Town Council | WMTTC Salaries Administration Period 01.09.23 to 30.09.23 | 190/4 Professional Fees: Salary Administration |
| O2311C | 01/11/2023 | 1967/20 | £34.96 | £5.83 | £29.13 | Wimborne Minster Town Council | Dorset Payroll Salaries Admin for period 01.09.23 to 30.09.23 | 190/4 Professional Fees: Salary Administration |
| O2311C | 01/11/2023 | 1967/21 | £23.00 | £3.83 | £19.17 | Wimborne Minster Town Council | Groundsman O2 Mobile 09.05.23 - 25.06.23 | 230/2 Cemetery Costs: Phone |
| O2311C | 01/11/2023 | 1967/22 | £15.60 | £2.60 | £13.00 | Wimborne Minster Town Council | Groundsman O2 Mobile 26.06.23 - 25.07.23 | 230/2 Cemetery Costs: Phone |
| O2311C | 01/11/2023 | 1967/23 | £15.60 | £2.60 | £13.00 | Wimborne Minster Town Council | Groundsman O2 Mobile 26.07.23 - 25.08.23 | 230/2 Cemetery Costs: Phone |
| O2311C | 01/11/2023 | 1967/24 | £15.60 | £2.60 | £13.00 | Wimborne Minster Town Council | Groundsman O2 Mobile 26.08.23 - 25.09.23 | 230/2 Cemetery Costs: Phone |
| O2311C | 01/11/2023 | 1967/25 | £15.60 | £2.60 | £13.00 | Wimborne Minster Town Council | Groundsman O2 Mobile 26.09.23 - 25.10.23 | 230/2 Cemetery Costs: Phone |
| O2311D | 01/11/2023 | 1970 | £115.20 | £19.20 | £96.00 | Guardall Security Systems | Annual maintenance of Intruder Alarm System & replacement battery | 230/6 Cemetery Costs: Servicing |
| O2311E | 01/11/2023 | 1971 | £23.39 | £3.90 | £19.49 | AMS Avon Material Supplies | Waste collection Wimborne Cemetery 29/09/2023 | 230/5 Cemetery Costs: Waste Collection Service |
| O2311F | 01/11/2023 | 1972 | £576.46 | £0.00 | £576.46 | Edward Insurance Brokers | Annual renewal of Lodge Insurance for term 17/11/2023 to 16/11/2024 | 220/1 Lodge: Insurance |
| O2311G | 01/11/2023 | 1973 | £996.06 | £166.01 | £830.05 | Edge IT Systems | Epitaph & AdvantEDGE Online - 5th year of 5 year contract | 200/3 IT Costs: Hosting |
| O2311H | 01/11/2023 | 1974 | £1,872.00 | £312.00 | £1,560.00 | Shawyers | Cemetery boundary tree works | 240/3 Cemetery Maintenance: Hedge & Tree Maintenance |
| O2311I | 01/11/2023 | 1975 | £166.78 | £27.80 | £138.98 | UK Safety Management Ltd | PAT testing at Wimborne Cemetery (Chapel workshop) | 230/6 Cemetery Costs: Servicing |
| D2311A | 02/11/2023 | 1981 | £23.39 | £3.90 | £19.49 | AMS Avon Material Supplies | First DDR payment for bi-weekly waste collection at Wimborne Cemetery | 230/5 Cemetery Costs: Waste Collection Service |
| C2311A | 06/11/2023 | 1984 | £13.00 | £0.00 | £13.00 | Barclays Bank | Commission for period 13 Sep - 12 Oct 2023 | 320 Bank Charges |
| D2311C | 10/11/2023 | 1979 | £12.23 | £0.58 | £11.65 | Octopus Energy Ltd | Chapel Electricity for period 1st October 2023 - 31st October 2023 | 210/1 Chapel: Electricity |
| D2311B | 10/11/2023 | 1980 | £122.05 | £5.81 | £116.24 | Octopus Energy Ltd | Chapel Workshop Electricity for period 1st Oct. 2023 - 31st Oct. 2023 | 230/1 Cemetery Costs: Electricity |
| D2311D | 15/11/2023 | 1985 | £19.50 | £0.00 | £19.50 | Pennon Water | Water services to cemetery & lodge November 2023 | 230/4 Cemetery Costs: Water & Sewage |
| 2311 | 15/11/2023 | 1986 | £4.50 | £0.00 | £4.50 | Post Office | 6 x 2nd Class Stamps | 180/1 Petty Cash: Postage |
| O2311M | 21/11/2023 | 1977 | £204.00 | £34.00 | £170.00 | ICCM | Sexton Duties online training course for two cemetery staff members | 140 Training Costs |
| O2311L | 21/11/2023 | 1978 | £1,875.00 | £0.00 | £1,875.00 | O'Neil Digging Services | 3 x Double Depth Full Graves & 1 x Single Depth/Re-Open Full Grave | 290 Grave Digging |
| O2311K | 21/11/2023 | 1982/1 | £29.35 | £0.00 | £29.35 | Wimborne Minster Town Council | Cemetery Employers Liability Ins Period - October 2023 | 160 Insurance |
| O2311K | 21/11/2023 | 1982/2 | £15.73 | £2.62 | £13.11 | Wimborne Minster Town Council | WMTTC Salaries Administration Period 01.09.2023 - 30.09.2023 | 190/4 Professional Fees: Salary Administration |
| O2311K | 21/11/2023 | 1982/3 | £35.08 | £5.85 | £29.23 | Wimborne Minster Town Council | Dorset Payroll Salaries Admin Period 01.09.2023 to 30.09.2023 | 190/4 Professional Fees: Salary Administration |
| O2311K | 21/11/2023 | 1982/4 | £238.56 | £39.76 | £198.80 | Wimborne Minster Town Council | Trees to divide Stone Lane Garden | 240/3 Cemetery Maintenance: Hedge & Tree Maintenance |
| O2311K | 21/11/2023 | 1982/5 | £62.86 | £10.48 | £52.38 | Wimborne Minster Town Council | WEX Fuel Card Period - September 2023 | 260 Fuel for Machinery |
| O2311K | 21/11/2023 | 1982/6 | £8.30 | £1.38 | £6.92 | Wimborne Minster Town Council | Jewson Cable Ties for holding wire mesh together around new trees | 240/3 Cemetery Maintenance: Hedge & Tree Maintenance |

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| O2311K | 21/11/2023 | 1982/7 | £21.29 | £3.55 | £17.74 | Wimborne Minster Town Council | Amazon Oregon Air Filter 30-851 x 2 | 270/1 | Machinery: Repairs & Maintenance |
| O2311K | 21/11/2023 | 1982/8 | £13.02 | £2.17 | £10.85 | Wimborne Minster Town Council | Postage for Deed of Grants | 230/7 | Cemetery Costs: General |
| O2311J | 21/11/2023 | 1983 | £6,093.15 | £0.00 | £6,093.15 | Wimborne Minster Town Council | Cemetery Salaries, Tax, NIC and Superannuation cont. for Oct. 2023 | 100 | Staff Costs |

Total £21,482.06 £1,015.48 £20,466.58 (as per Total Payments on Financial Summary – Cashbook)

Less Petty Cash Transactions £ 4.50

Total Payments on Bank Statement £21,477.56

Signed:
Chairman

Clerk / Responsible Financial Officer

Dated:

Dated: