

# Paid Expenditure Transactions

between 01/02/24 and 29/02/24

Start of year 01/04/23

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
D2402A	01/02/2024	2016	£55.32	£9.22	£46.10	AMS Avon Material Supplies	Waste bin collections for 04/12/23 & 18/12/23 + excess weight for 18/12/23	230/5 Cemetery Costs: Waste Collection Service
C2402A	05/02/2024	2020/1	£8.50	£0.00	£8.50	Barclays Bank	Account Fee	320 Bank Charges
C2402A	05/02/2024	2020/2	£3.00	£0.00	£3.00	Barclays Bank	Cheques & Asst Payments @ 1.50ea	320 Bank Charges
D2402B	13/02/2024	2022	£185.80	£8.85	£176.95	Octopus Energy Ltd	Chapel Workshop electricity bill for period January 2024	230/1 Cemetery Costs: Electricity
D2402C	13/02/2024	2023	£13.69	£0.65	£13.04	Octopus Energy Ltd	Chapel electricity bill for period January 2024	210/1 Chapel: Electricity
CRBT2402	15/02/2024	2031	£45.54	£7.59	£37.95	BT Business	Broadband for Lodge & Chapel Workshop Alarm for February 2024	230/2 Cemetery Costs: Phone
CRBT2402	15/02/2024	2032	-£45.54	-£7.59	-£37.95	BT Business	Contra 2031, Broadband for Lodge & Chapel Workshop Alarm for Feb '24	230/2 Cemetery Costs: Phone
D2402D	15/02/2024	2028	£56.50	£0.00	£56.50	Pennon Water	Water services to the cemetery & lodge	230/4 Cemetery costs: Water & Sewage
O2402A	20/02/2024	2029/1	£15.73	£2.62	£13.11	Wimborne Minster Town Council	WMTC Salaries Administration for period January 2024	190/4 Professional Fees: Salary Administration
O2402A	20/02/2024	2029/2	£34.96	£5.83	£29.13	Wimborne Minster Town Council	Dorset Payroll Salaries Administration January 2024	190/4 Professional Fees: Salary Administration
O2402A	20/02/2024	2029/3	£699.97	£116.66	£583.31	Wimborne Minster Town Council	Cemetery Office Rent for period July 2023 - January 2024	170/3 Office & Administration Costs: Office Rent
O2402A	20/02/2024	2029/4	£91.14	£0.00	£91.14	Wimborne Minster Town Council	Cemetery Employers Liability Ins Period 21.12.23 to 31.03.24	160 Insurance
O2402A	20/02/2024	2029/5	£8.47	£1.41	£7.06	Wimborne Minster Town Council	Amazon - A5 Day to View Diary 14.12.23	170/1 Office & Administration Costs: Stationery
O2402A	20/02/2024	2029/6	£34.99	£5.83	£29.16	Wimborne Minster Town Council	Amazon - Bosch Multi Hand Sander 17.12.23	270/2 Machinery: New Machinery & Equipment
O2402A	20/02/2024	2029/7	£13.18	£2.20	£10.98	Wimborne Minster Town Council	Amazon - John Deere Ignition Keys x 6	270/1 Machinery: Repairs & Maintenance
O2402A	20/02/2024	2029/8	£9.90	£1.65	£8.25	Wimborne Minster Town Council	Postage for eRoB certificates 29.12.23	230/7 Cemetery Costs: General
O2402A	20/02/2024	2029/9	£16.56	£2.76	£13.80	Wimborne Minster Town Council	O2 Mobile - Cemetery Clerk period 26.12.23 - 25.01.24	170/2 Office & Administration Costs: Phone/Broadband
O2402A	20/02/2024	2029/10	£15.60	£2.60	£13.00	Wimborne Minster Town Council	O2 Mobile - Cemetery Groundsman period 26.12.23 - 25.01.24	230/2 Cemetery Costs: Phone
O2402A	20/02/2024	2029/11	£62.22	£10.37	£51.85	Wimborne Minster Town Council	WEX Fuel - 31.12.23	260 Fuel for Machinery
O2402A	20/02/2024	2029/12	£7.49	£1.25	£6.24	Wimborne Minster Town Council	Amazon - Wall Planner - 03.01.24	170/1 Office & Administration Costs: Stationery
O2402A	20/02/2024	2029/13	£5.24	£0.87	£4.37	Wimborne Minster Town Council	Amazon - 2 x Bleach for cemetery toilets - 04.01.24	230/7 Cemetery Costs: General
O2402A	20/02/2024	2029/14	£14.99	£2.50	£12.49	Wimborne Minster Town Council	Amazon - Vileda Super Mop 04.01.24	230/7 Cemetery Costs: General
O2402A	20/02/2024	2029/15	£6.70	£1.12	£5.58	Wimborne Minster Town Council	Amazon - A5 Diary - Day to View - 09.01.24	170/1 Office & Administration Costs: Stationery
O2402A	20/02/2024	2029/16	£26.78	£4.46	£22.32	Wimborne Minster Town Council	Spaldings - Stihl Service Kit - 16.01.24	270/1 Machinery: Repairs & Maintenance
O2402A	20/02/2024	2029/17	£11.99	£2.00	£9.99	Wimborne Minster Town Council	Amazon - Longreach brush - 23.01.24	230/7 Cemetery Costs: General
O2402A	20/02/2024	2029/18	£29.98	£5.00	£24.98	Wimborne Minster Town Council	Amazon - eRoB certificates	280 Bench Maintenance
O2402A	20/02/2024	2029/19	£5.40	£0.90	£4.50	Wimborne Minster Town Council	Postage - eRoB certificates	230/7 Cemetery Costs: General
O2402A	20/02/2024	2029/20	£56.39	£9.40	£46.99	Wimborne Minster Town Council	16" Solid Fuel Fire Set - 30.01.24	220/3 Lodge: Repairs & Maintenance
O2402A	20/02/2024	2029/21	£26.78	£4.46	£22.32	Wimborne Minster Town Council	Spaldings - Stihl Service Kit - 16.01.24	270/1 Machinery: Repairs & Maintenance
O2402B	20/02/2024	2030	£6,522.49	£0.00	£6,522.49	Wimborne Minster Town Council	Cemetery Salaries, Tax, NIC and Superannuation Contributions - Jan '24	100 Staff Costs
O2402C	20/02/2024	2027	£264.00	£44.00	£220.00	Rainford Electrical	EICR for both the cemetery Chapel and Chapel Workshop	230/6 Cemetery Costs: Servicing
O2402D	20/02/2024	2026	£360.00	£60.00	£300.00	Top Class Business & Manufacturing Consultancy Ltd	Fire Risk Assessment of Chapel and Chapel Workshop	230/6 Cemetery Costs: Servicing
O2402E	20/02/2024	2021	£450.00	£0.00	£450.00	O'Neil Digging Services	1 x Single-depth grave 24B16	290 Grave Digging
<b>Total</b>			<b>£9,113.76</b>	<b>£306.61</b>	<b>£8,807.15</b>	<b>(as per Total Payments on Financial Summary – Cashbook)</b>		
<b>Less Petty Cash Transactions</b>			<b>£ -</b>					
<b>Total Payments on Bank Statement</b>			<b>£9,113.76</b>					

Signed:  
Chairman

Clerk / Responsible Financial Officer

Dated:

Dated:

Wimborne Cemetery JMC