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	Budge	et Heading
Control Cont	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
Deciding State S	C2402A	05/02/2024	2020/1	£8.50	£0.00	£8.50	Barclays Bank	Account Fee	320	Bank Charges
CREATING 1300/2014 2013 1545 15 15 15 15 15 15	C2402A	05/02/2024	2020/2	£3.00	£0.00	£3.00	Barclays Bank	Cheques & Asst Payments @ 1.50ea	320	Bank Charges
Post	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
Capta 15 15 15 15 15 15 15 1	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
Section Sect							BT Business	Broadband for Lodge & Chapel Workshop Alarm for February 2024		Cemetery Costs: Phone
2002/2024 2002/2024 2029 51.51 22.52 51.51 Wimborne Minister Town Council Control Council Counci		15/02/2024			-£7.59		BT Business	Contra 2031, Broadband for Lodge & Chapel Workshop Alarm for Feb '24		Cemetery Costs: Phone
2012/202								Water services to the cemetery & lodge		Cemetery costs: Water & Sewage
Coloradia 2002/2024 2002/30 E89 07 E11 68 E58.31 E58.31 E70 E89 07 E11 68 E58.31 E89 11 Windown Minster Toan Council Colorador Colorad								· · · · · · · · · · · · · · · · · · ·		•
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20400A 2000/2024 2098 E. 5.4 89 E. 5.8 8 E. 2.9 1.6 Wimborne Ministr Town Council Amazon - Bosch Multi Hard Sainter 17.1 (2.3 2702 Machinery, New Machine								, , ,		
Amazon								· · · · · · · · · · · · · · · · · · ·		•
20402A 2001/2024 20298 51.96 51.96 51.86										
20/20/20								• •		
2020/2024 2029/10 E15.80 E2.80 E13.00 Wimborne Minister Town Council V2X Mobile - Cemetery Groundsman period 26.12.23 - 25.01.24 230/2 Cemetery Costs: Phone C24/02A 2002/2024 2029/11 E7.49 E1.25 E6.24 Wimborne Minister Town Council V2X Feb. 13.12.23 280 Fuel for Machinery C24/02A 2002/2024 2029/11 E5.24 E7.49 E5.25 E7.47 Wimborne Minister Town Council Amazon - Wall Planner - 03.01.24 170/11 Office & Administration Costs: Stationery C24/02A 2002/2024 2029/11 E5.74 E5.75 E7.55 E7								· ·		•
CA102A 200/20024 2029/11 E92.22 E10.37 E51.85 Winhore Minster Town Council Council Amazon - Vall Planner - 03.01.24 170/11 Office Administration Codes: Stationery Code August - 170/11 Office Administration Code Augu										
CAUDA 2002/2024 2029/13 E. 7.49 E. 1.25 E. 2.4 Wimborne Minister Town Council Amazon - Nell Planner - 0.3.01.24 2007 Cemetery Costs: General CAUDA 2002/2024 2029/14 E. 1.49 E. 2.50 E. 1.249 Wimborne Minister Town Council Amazon - Nell Planner - 0.3.01.24 2307 Cemetery Costs: General CAUDA 2002/2024 2029/15 E. 8.70 E. 1.12 E. 5.58 Wimborne Minister Town Council Amazon - Nell Planner - 0.3.01.24 2307 Cemetery Costs: General CAUDA 2002/2024 2029/15 E. 8.70 E. 1.12 E. 5.58 Wimborne Minister Town Council Amazon - Nell Planner - 0.3.01.24 1701 Office & Administration Costs: Stationery Oxida Cauda Caud								·		
CARDAN 2002/2024 2029/14 52.4 5.87 5.43 Wimborne Minister Town Council Amazon - 2.x Bleach for cemetery toilets - 04.01.24 230/7 Cemetery Costs: General Cardana C										•
C2402A 2002/2024 2029/14 E14.99 E2.50 E12.49 Wimborne Minister Town Council Amazon - Nieda Super Mop 04.01.24 2307 Cemetery Costs: General Amazon -										•
C2402A 2002/2024 2029/15 E.6.70 E.1.12 E.5.85 Wimborne Minster Town Council Amazon - A5 Diary - Day to View - 09 01.24 170/1 Office & Administration Costs: Slationery								•		-
2402A 2002/2024 2029/16 £26.78 £4.6 £22.32 Wimborne Minster Town Council Spaldings - Slihl Service Kit - 16.01.24 270/1 Machinery: Repairs & Maintenance 240/2024 2002/2024 2029/17 £26.78 £4.6 £2.94 Wimborne Minster Town Council Amazon - Longreach brush - 23.01.24 230/7 Cemetery Costs: General 240/2024 2002/2024 2029/18 £28.98 £5.00 £4.50 Wimborne Minster Town Council Amazon - Ronseal Weatherproof Wood Stain - 24.01.24 280 Bench Maintenance 240/2024 2029/20 £56.78 £4.6 £0.90 £4.50 Wimborne Minster Town Council Postage - eRole Certificates 230/7 Cemetery Costs: General 240/2024 2029/20 £56.78 £4.46 £22.32 Wimborne Minster Town Council 16° Solid Fuel Fire Set - 30.01.24 220/3 Lodge: Repairs & Maintenance 240/2028 2002/2024 203 £5.82.49 £0.00 £6.52.249 Wimborne Minster Town Council 16° Solid Fuel Fire Set - 30.01.24 220/3 Lodge: Repairs & Maintenance 240/2028 240/2029/2024 203 £5.82.49 £0.00 £6.52.249 Wimborne Minster Town Council 5° Solid Fuel Fire Set - 30.01.24 220/3 Lodge: Repairs & Maintenance 240/2028 240/2029/2024 203 £5.82.49 £0.00 £6.00 £5.22.49 Wimborne Minster Town Council 5° Solid Fuel Fire Set - 30.01.24 220/3 Lodge: Repairs & Maintenance 240/2028 240/2029/2024 2021 £26.00 £45.00 £45.00 £50.20 E5.22.49 Wimborne Minster Town Council 5° Solid Fuel Fire Set - 30.01.24 270/1 Machinery: Repairs & Maintenance 240/2028 240/2029/2024 2021 £45.00										•
C2402A 2002/2024 2029/18 E29.98 E5.00 E29.99 Wimborne Minster Town Council Amazon - Longreach brush - 23.01.24 230.7 Cemetery Costs: General Amazon - Ronseal Weatherproof Wood Stain - 24.01.24 280 Bench Maintenance 240.02 240								• •		•
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Code							Wimborne Minster Town Council	Amazon - Ronseal Weatherproof Wood Stain - 24.01.24		Bench Maintenance
O2402A 2002/2024 2029/1 £26.78 £4.46 £22.32 Wimborne Minster Town Council O2402B 2002/2024 2030 £6,522.49 £0.00 £6,522.49 Wimborne Minster Town Council O2402C 2002/2024 2027 £264.00 £44.00 £22.000 £44.00 £22.000 £44.00 £20.000 £44.00 £40.00	O2402A	20/02/2024			£0.90	£4.50	Wimborne Minster Town Council	Postage - eRoB certificates		Cemetery Costs: General
O2402B 20/02/2024 2030 £6,522.49 £.00 £6,522.49 Wimborne Minster Town Council Against Town Cou	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
02402C 20/02/2024 2027 £264.00 £44.00 £220.00 Rainford Electrical Top Class Business & Manufacturing Consultancy Ltd O'Neil Digging Services EICR for both the cemetery Chapel and Chapel Workshop 230/6 Cemetery Costs: Servicing 02402E 20/02/2024 2021 £450.00 £00.00 £450.00 £450.00 £450.00 £450.00 Consultancy Ltd O'Neil Digging Services 1 x Single-depth grave 24B16 290 Grave Digging Total £9,113.76 £306.61 £8,807.15 (as per Total Payments on Financial Summary – Cashbook) 290 Grave Digging Signed: Chairman Chairman Clerk / Responsible Financial Officer Clerk / Responsible Financial Officer	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
O2402D 20/02/2024 2026 £360.00 £300.00 £300.00 £300.00 £000 £450.00 £300.00 £450.00 £450.00 £450.00 £450.00 £450.00 Common value of Consultancy Ltd Fire Risk Assessment of Chapel and Chapel Workshop 230/6 Cemetery Costs: Servicing Total E9,113.76 £306.61 £8,807.15 (as per Total Payments on Financial Summary – Cashbook) Less Petty Cash Transactions Total Payments on Bank Statement £9,113.76 -	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
C2402E 20/02/2024 2021 £450.00 £00.00 £450.00 £450.00 Consultancy Ltd Trie Risk Assessment of Chapel and Chapel Workshop 230/6 Cemetery Costs: Servicing Consultancy Ltd Trie Risk Assessment of Chapel and Chapel Workshop 230/6 Cemetery Costs: Servicing Consultancy Ltd Trie Risk Assessment of Chapel and Chapel Workshop 230/6 Cemetery Costs: Servicing Trie Risk Assessment of Chapel and Chapel Workshop 230/6 Cemetery Costs: Servicing Trie Risk Assessment of Chapel and Chapel Workshop 230/6 Cemetery Costs: Servicing Trie Risk Assessment of Chapel and Chapel Workshop 230/6 Cemetery Costs: Servicing Trie Risk Assessment of Chapel and Chapel Workshop 230/6 Cemetery Costs: Servicing Trie Risk Assessment of Chapel and Chapel Workshop 230/6 Cemetery Costs: Servicing Trie Risk Assessment of Chapel and Chapel Workshop 230/6 Cemetery Costs: Servicing Trie Risk Assessment of Chapel and Chapel Workshop 230/6 Cemetery Costs: Servicing Trie Risk Assessment of Chapel and Chapel Workshop 230/6 Cemetery Costs: Servicing Trie Risk Assessment of Chapel and Chapel Workshop 230/6 Cemetery Costs: Servicing Trie Risk Assessment of Chapel and Chapel Workshop 230/6 Cemetery Costs: Servicing Trie Risk Assessment of Chapel and Chapel Workshop 230/6 Cemetery Costs: Servicing Trie Risk Assessment of Chapel and Chapel Workshop 230/6 Cemetery Costs: Servicing Trie Risk Assessment of Chapel and Chapel Workshop 230/6 Cemetery Costs Trie Risk Assessment of Chapel and Chapel Workshop 230/6 Cemetery Costs Trie Risk Assessment of Chapel and Chapel Workshop 230/6 Cemetery Costs Trie Risk Assessment of Chapel and Chapel Workshop 230/6 Cemetery Costs Trie Risk Assessment of Chapel and Chapel and Chapel workshop 230/6 Cemetery Costs Trie Risk Assessment of Chapel and Chapel workshop 230/6 Cemetery Costs Trie Risk Assessment Trie Risk Assessment of Chapel and Chapel workshop 230/6 Cemetery Costs Trie Ri	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
Total E9,113.76 E306.61 £8,807.15 (as per Total Payments on Financial Summary – Cashbook) Less Petty Cash Transactions Total Payments on Bank Statement F9,113.76 Signed: Chairman Clerk / Responsible Financial Officer	O2402D	20/02/2024	2026	£360.00	£60.00	£300.00		Fire Risk Assessment of Chapel and Chapel Workshop	230/6	Cemetery Costs: Servicing
Less Petty Cash Transactions Total Payments on Bank Statement Signed: Chairman Clerk / Responsible Financial Officer	O2402E	20/02/2024	2021	£450.00	£0.00	£450.00	O'Neil Digging Services	1 x Single-depth grave 24B16	290	Grave Digging
Signed: Chairman Clerk / Responsible Financial Officer	Total <u>£9,113.76</u> £306.61 £8,807.15					£8,807.15	(as per Total Payments on Financial Summary – Cashbook)			
Signed: Chairman Clerk / Responsible Financial Officer	,									
Chairman Clerk / Responsible Financial Officer	Total Payments o	on Bank Stateme	ent :	£9,113.76						
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