

Paid Expenditure Transactions

between 01/01/24 and 31/01/24

Start of year 01/04/23

| Cheque | Paid date | Tn no | Gross | VAT | Net | Paid to | Details | Budget Heading |
|----------|------------|--------|-----------|---------|-----------|-------------------------------|--|--|
| D2401A | 04/01/2024 | 1997 | £46.78 | £7.80 | £38.98 | AMS Avon Material Supplies | Waste collections 06.11.23 & 20.11.23 | 230/5 Cemetery Costs: Waste Collection Service |
| C2401A | 09/01/2024 | 2012/1 | £3.00 | £0.00 | £3.00 | Barclays Bank | Cheques & Asst Payments | 320 Bank Charges |
| C2401A | 09/01/2024 | 2012/2 | £8.50 | £0.00 | £8.50 | Barclays Bank | Account Fee | 320 Bank Charges |
| D2401C | 10/01/2024 | 2009 | £177.27 | £8.44 | £168.83 | Octopus Energy Ltd | Chapel Workshop electricity for period 1st Dec - 31st Dec 2023 | 230/1 Cemetery Costs: Electricity |
| D2401B | 10/01/2024 | 2010 | £21.02 | £1.00 | £20.02 | Octopus Energy Ltd | Chapel Electricity for period 1st Dec - 31st Dec 2023 | 210/1 Chapel: Electricity |
| D2401D | 15/01/2024 | 2017 | £19.50 | £0.00 | £19.50 | Pennon Water | Water services to Cemetery & Lodge | 230/4 Cemetery Costs: Water & Sewage |
| CRBT2401 | 15/01/2024 | 2018 | £45.54 | £7.59 | £37.95 | BT Business | Internet for Lodge/Chapel Workshop alarm for period 1 Jan 24 - 31 Jan 24 | 230/2 Cemetery Costs: Phone |
| CRBT2401 | 15/01/2024 | 2019 | -£45.54 | -£7.59 | -£37.95 | BT Business | Internet for Lodge/Chapel Workshop alarm - 1 Jan 24 - 31 Jan 24 | 230/2 Cemetery Costs: Phone |
| O2401A | 24/01/2024 | 2025 | £3,156.00 | £526.00 | £2,630.00 | Dorset Council | Wimborne allotments and cemetery tree works | 240/3 Cemetery Maintenance: Hedge & Tree Maintenance |
| O2401B | 24/01/2024 | 2007 | £163.02 | £27.17 | £135.85 | Accolade Building Care | Call out to replace burnt out twin socket in Lodge | 220/3 Cemetery Maintenance: Repairs & Maintenance |
| O2401C | 24/01/2024 | 2011 | £900.00 | £0.00 | £900.00 | O'Neil Digging Services | Grave digging services December 2023. 1 x new single and 1 x re-open. | 290 Grave Digging |
| O2401D | 24/01/2024 | 2013 | £660.00 | £110.00 | £550.00 | ASK Tree Surgeons | Hedge work along left hand-side of Cemetery Road entrance | 240/3 Cemetery Maintenance: Hedge & Tree Maintenance |
| O2401E | 24/01/2024 | 2014 | £6,526.24 | £0.00 | £6,526.24 | Wimborne Minster Town Council | Cemetery staff salaries, tax & NIC & superannuation contributions - Dec 2023 | 100 Staff Costs |
| O2401F | 24/01/2024 | 2015/1 | £29.35 | £0.00 | £29.35 | Wimborne Minster Town Council | Cemetery Employers Liability Insurance Period December 2023 | 160 Insurance |
| O2401F | 24/01/2024 | 2015/2 | £15.73 | £2.62 | £13.11 | Wimborne Minster Town Council | Cemetery WMTC Salaries Administration Period 1-31 December 2023 | 190/4 Professional Fees: Salary Administration |
| O2401F | 24/01/2024 | 2015/3 | £34.96 | £5.83 | £29.13 | Wimborne Minster Town Council | Cemetery Dorset Payroll Salaries Administration Period 1-31 Dec 2023 | 190/4 Professional Fees: Salary Administration |
| O2401F | 24/01/2024 | 2015/4 | £2.70 | £0.45 | £2.25 | Wimborne Minster Town Council | Cemetery Postage 30.11.2023 | 230/7 Cemetery Costs: General |
| O2401F | 24/01/2024 | 2015/5 | £41.09 | £6.85 | £34.24 | Wimborne Minster Town Council | WEX Fuel Period November 2023 | 260 Fuel for Machinery |
| O2401F | 24/01/2024 | 2015/6 | £17.64 | £2.94 | £14.70 | Wimborne Minster Town Council | Jewson 7.12.23 Screws - 4mm x 25mm box of 200 x 3 | 280 Bench Maintenance |
| O2401F | 24/01/2024 | 2015/7 | £21.61 | £3.60 | £18.01 | Wimborne Minster Town Council | Amazon 08.12.23 2 Ply Toilet Tissue Flats x 36 for cemetery toilets | 240/1 Cemetery Maintenance: General |
| O2401F | 24/01/2024 | 2015/8 | £13.88 | £2.31 | £11.57 | Wimborne Minster Town Council | Amazon 10.12.23 Stapler | 170/1 Office & Administration Costs: Stationery |

Total £11,858.29 £705.01 £11,153.28 (as per Total Payments on Financial Summary – Cashbook)

Less Petty Cash Transactions £ -
Total Payments on Bank Statement £11,858.29

Signed:
 Chairman

Clerk / Responsible Financial Officer

Dated:

Dated:

Wimborne Cemetery JMC