

Paid Expenditure Transactions

between 01/03/24 and 30/03/24

Start of year 01/04/23

Cheque	Paid date	Tn no	Gross	VAT	Net	Paid to	Details	Budget Heading
D2403A	01/03/2024	2024	£70.16	£11.69	£58.47	AMS Avon Material Supplies	Waste collection 03/01/24 & 15/01/24 & 29/01/24	230/5 Cemetery Costs: Waste Collection Service
C2403A	06/03/2024	2036/1	£3.00	£0.00	£3.00	Barclays Bank	Cheques & Asst payments	320 Bank Charges
C2403A	06/03/2024	2036/2	£8.50	£0.00	£8.50	Barclays Bank	Account Fee	320 Bank Charges
D2403B	12/03/2024	2037	£137.46	£6.55	£130.91	Octopus Energy Ltd	Electricity for period 1 Feb 2024 - 29 Feb 2024	230/1 Cemetery Costs: Electricity
CRBT2023	15/03/2024	2002	£0.00	£0.00	£0.00	BT Business	Credit for refund of Hybrid Connect service added to our account at £8pcm + VAT for the duration of renewed 24 month contract which was not requested	230/2 Cemetery Costs: Phone
CRBT2403	15/03/2024	2042	£39.86	£6.64	£33.22	BT Business	Broadband for Lodge and workshop alarm for period 1 Mar 24 - 31 Mar 24	230/2 Cemetery Costs: Phone
CRBT2403	15/03/2024	2043	-£39.86	-£6.64	-£33.22	BT Business	Contra 2042, Broadband for Lodge and workshop alarm for period 1 Mar 24 - 31 Mar 24	230/2 Cemetery Costs: Phone
D2403C	15/03/2024	2033	£56.50	£9.42	£47.08	Pennon Water	Water services to cemetery & Lodge	230/4 Cemetery costs: Water & Sewage
O2403A	20/03/2024	2035	£60.00	£0.00	£60.00	Completely Cleaned	Gutter clearance at Cemetery Lodge	220/2 Lodge: Servicing
O2403B	20/03/2024	2041/1	£100.00	£16.67	£83.33	Wimborne Minster Town Council	Office Rent period Feb 2024	170/3 Office & Administration Costs: Office Rent
O2403B	20/03/2024	2041/2	£15.73	£2.62	£13.11	Wimborne Minster Town Council	WMTC Salaries Administration period Feb 2024	190/4 Professional Fees: Salary Administration
O2403B	20/03/2024	2041/3	£34.96	£5.83	£29.13	Wimborne Minster Town Council	Dorset Payroll Salaries Administration period Feb 2024	190/4 Professional Fees: Salary Administration
O2403C	20/03/2024	2038	£1,400.00	£0.00	£1,400.00	O'Neil Digging Services	2 x Double-Depth graves and 1 x Re-open	290 Grave Digging
O2403D	20/03/2024	2040	£375.48	£62.58	£312.90	ABR Ecology Ltd	Preliminary Roost Appraisal at Wimborne Cemetery re: repairs to the archway roof	220/3 Cemetery Maintenance: Repairs & Maintenance
O2403E	20/03/2024	2045	£156.00	£26.00	£130.00	Rainford Electrical	Repairs to electrics in Cemetery Lodge	220/3 Cemetery Maintenance: Repairs & Maintenance
O2403F	20/03/2024	2047/1	£313.20	£52.20	£261.00	Wimborne Minster Town Council	Manutan - COSHH Cabinet 12.01.24	270/2 Machinery: New Machinery & Equipment
O2403F	20/03/2024	2047/2	£95.29	£15.88	£79.41	Wimborne Minster Town Council	Spaldings - Stihl Blade set 20" 17.01.24	270/2 Machinery: New Machinery & Equipment
O2403F	20/03/2024	2047/3	£31.68	£5.28	£26.40	Wimborne Minster Town Council	O2 - Mobiles Period 26.01.24 to 25.02.24	170/2 Office & Administration Costs: Phone/Broadband
O2403F	20/03/2024	2047/4	£10.80	£1.80	£9.00	Wimborne Minster Town Council	WEX - Fuel Card January 2024	260 Fuel for Machinery
O2403F	20/03/2024	2047/5	£36.89	£6.15	£30.74	Wimborne Minster Town Council	GardenHire Blade Fixing Kit 24" Hedge Cut	270/2 Machinery: New Machinery & Equipment
O2403F	20/03/2024	2047/6	£191.40	£31.90	£159.50	Wimborne Minster Town Council	Manutan - Small COSHH Cabinet (for diesel storage)	270/2 Machinery: New Machinery & Equipment
O2403F	20/03/2024	2047/7	£59.18	£9.86	£49.32	Wimborne Minster Town Council	Jewson - Postcrete 6 Bags	290 Grave Digging
O2403G	20/03/2024	2046	£6,535.24	£1,089.21	£5,446.03	Wimborne Minster Town Council	Cemetery Salaries, Tax, NIC and Superannuation Contributions for Feb 24	100 Staff Costs
Total			£9,691.47	£1,353.64	£8,337.83	(as per Total Payments on Financial Summary – Cashbook)		
Less Petty Cash Transactions			£ -					
Total Payments on Bank Statement			£ 9,691.47					

Signed:
Chairman

Clerk / Responsible Financial Officer

Dated:

Dated:

Wimborne Cemetery JMC