

Paid Expenditure Transactions

between 01/04/16 and 30/04/16

Start of year 01/04/16

Cheque	Paid date	Tn no	Gross	Vat	Net	Details	Heading
DD 01.04.16	01/04/16	511	£93.00	£0.00	£93.00	Scottish Power	Electric useage - April 2016
DD 01.04.16	01/04/16	512	£60.00	£0.00	£60.00	Scottish Power	Electric useage - April 2016
DD 15.04.16	15/04/16	513	£15.00	£0.00	£15.00	Bournemouth Water	Water useage - April 2016
BACS	19/04/16	507	£50.22	£8.37	£41.85	The Firepoint	Annual maintenance - fire extinguishers
BACS	19/04/16	508	£90.00	£0.00	£90.00	ICCM	Annual membership 2016-2017
BACS	19/04/16	509	£222.00	£0.00	£222.00	Stacey Mrs Jane	Audit fee - year end 2015 - 2016
BACS	25/04/16	514	£9.00	£1.50	£7.50	Wimborne Tyres Ltd	Puncture repair
DD	29/04/16	510	£44.30	£7.39	£36.91	Utility Warehouse	Cemetery phone & boardband - April 2016
PC April 2016	30/04/16	516	£29.50	£0.00	£29.50	Carnival Flowers	Flowers for Mrs Moore
PC April 2016	30/04/16	517	£22.00	£3.67	£18.33	Co-Op Wimborne	Fuel for machinery
PC April 2016	30/04/16	518	£25.80	£0.00	£25.80	Post Office	Postage stamps
Total			£660.82	£20.93	£639.89		