

Paid Expenditure Transactions

between 01/04/17 and 30/04/17

Start of year 01/04/17

Cheque	Paid date	Tn no Order	Gross	Vat	Net	Details	Heading
DD	03/04/17	699	£59.00	£0.00	£59.00	Scottish Power	Electric usage - April 2017 210/1
DD	03/04/17	700	£57.00	£0.00	£57.00	Scottish Power	Electric usage - April 2017 230/1
PC	04/04/17	702	£8.00	£0.00	£8.00	Ferndown Community Centre	"D" Lock for cemetery gates 180/2
PC	08/04/17	703	£12.00	£0.00	£12.00	Timpson	Extra keys cut for "D" Lock 180/2
PC	12/04/17	704	£11.50	£1.92	£9.58	Co-Op Wimborne	Fuel for machinery 180/2
PC	15/04/17	705	£2.27	£0.00	£2.27	Post Office	Postage 180/1
BACS	18/04/17	687	£2,527.24	£0.00	£2,527.24	Friar Best Insurance Services Ltd	Insurance Renewal 2017-2018 160
BACS	18/04/17	688	£16.80	£2.80	£14.00	War On Waste	Weight surcharge on bin collection service 230/5
BACS	18/04/17	689	£690.00	£0.00	£690.00	O'Neil Digging Services	Grave digging fees 290
BACS	18/04/17	690	£12.00	£2.00	£10.00	War On Waste	Weight surcharge on bin collection service 230/5
BACS	18/04/17	691	£29.16	£4.86	£24.30	War On Waste	Bin collection service - March 2017 230/5
BACS	18/04/17	692	£90.00	£0.00	£90.00	ICCM	Renewal of annual fee - 2017-2018 190/4
BACS	18/04/17	693	£180.00	£30.00	£150.00	P.D. Farr Engineering Ltd	Repairs to Kubota tractor 270/1
BACS	18/04/17	694	£856.86	£142.81	£714.05	Longham Garden Machinery	Replacement equipment 270/2
BACS	18/04/17	695	£105.60	£17.60	£88.00	The Firepoint	Annual maintenance - fire extinguishers 210/2
BACS	18/04/17	696	£217.38	£0.00	£217.38	Stacey Mrs Jane	Year end audit fee 190/1
DD	18/04/17	701	£26.50	£0.00	£26.50	Bournemouth Water	Water usage - April 2017 230/4
PC	20/04/17	706	£0.98	£0.00	£0.98	Post Office	Postage 180/1
PC	21/04/17	707	£42.54	£7.09	£35.45	EG Coles	Rod end for Kubota tractor 180/2
DD	28/04/17	697	£34.78	£5.80	£28.98	Utility Warehouse	Phone & broadband for cemetery 230/2
PC	28/04/17	708	£12.00	£2.00	£10.00	AR Bearings & Transmission	2 x Belts for Kubota tractor 180/2
Total			£4,991.61	£216.88	£4,774.73		