

Paid Expenditure Transactions

between 01/02/16 and 29/02/16

Start of year 01/04/15

Cheque ID	Paid date	Tn no	Gross	Vat	Net	Details	Heading
C Feb 2016	01/02/16	477	£23.00	£0.00	£23.00	Scottish Power	Electric useage - Chapel - Feb 2016 210/1
C Feb 2016	01/02/16	478	£19.00	£0.00	£19.00	Scottish Power	Electricity useage - Workshop - Feb 2016 230/1
C Feb 2016	06/02/16	485	£27.90	£0.00	£27.90	Post Office	Stamps 180/1
ACS	08/02/16	471	£27.24	£4.54	£22.70	War On Waste	Waste collection - Dec 2015 230/5
ACS	08/02/16	472	£13.62	£2.27	£11.35	War On Waste	Extra waste collection - Jan 2016 230/5
ACS	08/02/16	473	£27.24	£4.54	£22.70	War On Waste	Waste collection - Jan 2016 230/5
ACS	08/02/16	474	£64.61	£10.77	£53.84	The Roman Group	Ink cartridges, post it notes, black pens 170/1
ACS	08/02/16	475	£13.02	£2.17	£10.85	Central Spares Ltd	Chain links for chainsaw 270/1
ACS	08/02/16	476	£1,245.00	£0.00	£1,245.00	O'Neil Digging Services	Grave digging fees 290
ID	15/02/16	479	£15.00	£0.00	£15.00	Sembcorp Bourne-mouth Water	Water useage - Feb 2016 230/4
ACS	24/02/16	482	£9.00	£1.50	£7.50	Wimborne Tyres Ltd	Repairs to wheelbarrow tyre 270/1
C Feb 2016	27/02/16	486	£1.50	£0.00	£1.50	Royal Mail	Underpayment of postage by customer 180/1
ID	29/02/16	480	£44.30	£7.39	£36.91	Utility Warehouse	Cemetery phone & broadband charges - Feb 2016 230/2
Sub Total			£1530.43	£33.18	£1497.25		