

# Paid Expenditure Transactions

between 01/02/17 and 28/02/17

Start of year 01/04/16

Cheque	Paid date	Tn no Order	Gross	Vat	Net	Details	Heading
DD	01/02/17	662	£93.00	£0.00	£93.00	Scottish Power	Electric - Chapel - Feb 2017 210/1
DD	01/02/17	663	£60.00	£0.00	£60.00	Scottish Power	Electric - Workshop - Feb 2017 230/1
PC	08/02/17	668	£7.75	£1.29	£6.46	C & O Tractors	Hedgecutter grease 180/2
BACS	10/02/17	666	£113.90	£18.98	£94.92	Wimborne Minster Town Council	Hedgecutter blades 270/1
BACS	10/02/17	659	£46.29	£7.72	£38.57	The Roman Group	1st Aid Kit & printer cartridge 130
BACS	10/02/17	660	£970.00	£0.00	£970.00	O'Neil Digging Services	Grave digging fees 290
BACS	10/02/17	661	£29.16	£4.86	£24.30	War On Waste	Waste bin collection - Jan 2017 230/5
DD	15/02/17	664	£26.50	£0.00	£26.50	Bournemouth Water	Water useage - Feb 2017 230/4
PC	17/02/17	669	£11.50	£1.92	£9.58	Co-Op Wimborne	Fuel for machinery 180/2
PC	20/02/17	670	£37.32	£0.00	£37.32	Post Office	Stamps 180/1
PC	22/02/17	671	£0.96	£0.00	£0.96	Post Office	Postage 180/1
BACS	23/02/17	667	£100.00	£0.00	£100.00	River Allen Bat Roost	Donation towards bat boxes in cemetery 310
DD	28/02/17	665	£34.78	£5.80	£28.98	Utility Warehouse	Phone & broadband - Cemetery - Feb 2017 230/2
<b>Total</b>			<b>£1,531.16</b>	<b>£40.57</b>	<b>£1,490.59</b>		