

# Paid Expenditure Transactions

between 01/01/17 and 31/01/17

Start of year 01/04/16

Cheque	Paid date	Tn no Order	Gross	Vat	Net Ctee	Details	Heading
DD	03/01/17	651	£93.00	£0.00	£93.00	JMC Scottish Power	Electric use - Chapel - Jan 2017 210/1
DD	03/01/17	652	£60.00	£0.00	£60.00	JMC Scottish Power	Electric use - Workshop - Jan 2017 230/1
PC	06/01/17	657	£35.99	£0.00	£35.99	JMC Post Office	Stamps 180/1
PC	06/01/17	658	£12.76	£2.13	£10.63	Co-Op Wimborne	Fuel and Anti bacterial wipes 180/2
100498	11/01/17	645	£235.00	£0.00	£235.00	JMC Cox Mr & Mrs D	Re-Purchase of grave space 23 E31 310
BACS	12/01/17	646	£852.00	£142.00	£710.00	JMC P. D. Farr Engineering Ltd	Repairs to Kubota 270/1
BACS	12/01/17	647	£29.16	£4.86	£24.30	JMC War On Waste	Waste bin collection - Dec 2016 230/5
BACS	12/01/17	649	£970.00	£0.00	£970.00	JMC O'Neil Digging Services	Grave digging fees - Dec 2016 290
DD	16/01/17	653	£15.00	£0.00	£15.00	JMC Bourne-mouth Water	Water useage - Jan 2017 230/4
DD	31/01/17	650	£34.54	£5.76	£28.78	JMC Utility Warehouse	Phone & Broadband - Cemetery - Jan 2017 230/2
<b>Total</b>			<b>£2,337.45</b>	<b>£154.75</b>	<b>£2,182.70</b>		