

Paid Expenditure Transactions

between 01/01/16 and 31/01/16

Start of year 01/04/15

Cheque	Paid date	Tn no	Gross	Vat	Net Cttee	Details	Heading	
DD	04/01/16	456	£23.00	£0.00	£23.00	JMC Scottish Power	Electricity useage - Jan 2016	210/1
DD	04/01/16	457	£19.00	£0.00	£19.00	JMC Scottish Power	Electricity useage - Jan 2016	230/1
PC	08/01/16	465	£2.20	£0.37	£1.83	JMC Co-Operative Food	Black sacks	180/2
100488	11/01/16	446	£21.53	£3.59	£17.94	JMC Travis Perkins	Sandpaper, ties, insulation pipe & rapsaw	240/1
DD	15/01/16	458	£37.94	£0.00	£37.94	JMC Sembcorp Bourne-mouth Water	Water useage - Jan 2016	230/4
BACS	19/01/16	455	£34.06	£5.68	£28.38	JMC War On Waste	Extra bin collections for December 2015	230/5
PC	25/01/16	466	£20.50	£3.42	£17.08	JMC Tice Wimborne	Fuel for machinery	180/2
BACS	28/01/16	463	£6.82	£1.14	£5.68	JMC Central Spares Ltd	Chain saw sharpner	270/1
DD	29/01/16	459	£48.90	£8.16	£40.74	JMC Utility Warehouse	Phone & broadband Jan 2016 - Cemetery	230/2
PC 29.01.16	29/01/16	467	£2.50	£0.42	£2.08	JMC Co-Operative Food	Cleaning products	180/2
PC 29.01.16	29/01/16	468	£8.09	£1.35	£6.74	JMC Surplus Store	Washing up bowl, matches, cleaning pads	180/2
Total			£224.54	£24.13	£200.41			