

Paid Expenditure Transactions

between 01/07/17 and 31/07/17

Start of year 01/04/17

Cheque	Paid date	Tn no Order	Gross	Vat	Net	Details	Heading
DD	03/07/17	746	£59.00	£0.00	£59.00	Scottish Power	Electric useage - Chapel - July 2017 210/1
DD	03/07/17	747	£57.00	£0.00	£57.00	Scottish Power	Electric useage - Workshop - July 2017 230/1
DD	17/07/17	748	£26.50	£0.00	£26.50	Bournemouth Water	Water - July 2017 230/4
PC	17/07/17	760	£19.68	£3.28	£16.40	AR Bearings & Transmission	V belts for Kubota 180/2
PC	21/07/17	758	£5.20	£0.00	£5.20	Post Office	Postage 180/1
PC	25/07/17	759	£11.70	£0.00	£11.70	Post Office	Stamps 180/1
DD	31/07/17	749	£41.73	£6.94	£34.79	Utility Warehouse	Phone charges - July 2017 230/2
Total			£220.81	£10.22	£210.59		