

Paid Expenditure Transactions

between 01/06/16 and 30/06/16

Start of year 01/04/16

Cheque	Paid date	Tn no	Gross	Vat	Net Cttee	Details	Heading
DD	02/06/16	547	£93.00	£0.00	£93.00 JMC	Scottish Power	Electric useage - Chapel 210/1
DD	02/06/16	548	£60.00	£0.00	£60.00 JMC	Scottish Power	Electric useage - Workshop 230/1
PC	07/06/16	554	£2.25	£0.00	£2.25 JMC	Post Office	Postage 180/1
BACS	08/06/16	543	£1,020.00	£0.00	£1,020.00 JMC	O'Neil Digging Services	Grave digging fees 290
BACS	08/06/16	544	£40.09	£6.68	£33.41 JMC	The Roman Group	Staples, pens, files 170/1
BACS	08/06/16	545	£1.80	£0.30	£1.50 JMC	PVM Supplies Ltd	2 x Grip gloves 130
BACS	08/06/16	546	£16.20	£2.70	£13.50 JMC	PVM Supplies Ltd	Balance of order - Grip gloves 130
DD	15/06/16	549	£15.00	£0.00	£15.00 JMC	Bournemouth Water	Water useage - June 2016 230/4
BACS	16/06/16	550	£43.74	£7.29	£36.45 JMC	War On Waste	Waste bin collection - May 2016 230/5
PC	18/06/16	555	£15.36	£0.00	£15.36 JMC	Post Office	Stamps 180/1
PC	27/06/16	556	£44.00	£7.33	£36.67 JMC	Euro Garages	Fuel for machinery 180/2
DD	30/06/16	551	£44.30	£7.39	£36.91 JMC	Utility Warehouse	Phone & broadband - Cemetery - June 2016 230/2
Total			£1,395.74	£31.69	£1,364.05		