

Paid Expenditure Transactions

between 01/06/17 and 30/06/17

Start of year 01/04/17

Cheque	Paid date	Tn no Order	Gross	Vat	Net	Details	Heading
DD	01/06/17	738	£59.00	£0.00	£59.00	Scottish Power	Electric use - Chapel - June 2017 210/1
DD	01/06/17	739	£57.00	£0.00	£57.00	Scottish Power	Electric use - Workshop - June 2017 230/1
PC	03/06/17	741	£15.60	£0.00	£15.60	Post Office	Stamps 180/1
PC	03/06/17	742	£2.27	£0.00	£2.27	Post Office	Cert of posting 180/1
PC	05/06/17	745	£12.00	£2.00	£10.00	AR Bearings & Transmission	V Belt for Kubota 180/2
DD	15/06/17	740	£26.50	£0.00	£26.50	Bournemouth Water	Water useage - June 2017 230/4
PC	16/06/17	743	£22.80	£3.80	£19.00	Euro Garages	Fuel 180/2
BACS	23/06/17	729	£42.47	£7.08	£35.39	The Roman Group	Toilet tissue and paper towels for 240/1
BACS	23/06/17	730	£37.20	£6.20	£31.00	War On Waste	Waste bin collection - May 2017 230/5
BACS	23/06/17	731	£750.00	£0.00	£750.00	O'Neil Digging Services	Grave digging fees 290
BACS	23/06/17	732	£200.25	£16.50	£183.75	Wimborne Minster Town Council	Fuel and parts for cemetery 260
BACS	23/06/17	734	£142.80	£23.80	£119.00	Minster Press	Fees and Payments Books 170/1
BACS	23/06/17	736	£15,480.00	£2,580.00	£12,900.00	New Forest Farm Machinery Ltd	New John Deere Tractor 270/2
DD	30/06/17	735	£49.02	£8.17	£40.85	Utility Warehouse	Phone and broadband - June 2017 170/2
PC	30/06/17	744	£15.60	£0.00	£15.60	Post Office	Stamps 180/1
Total			£16,912.51	£2,647.55	£14,264.96		