

# Paid Expenditure Transactions

between 01/03/16 and 31/03/16

Start of year 01/04/15

Cheque	Paid date	Tn no	Gross	Vat	Net Cttce	Details	Heading
DD	01/03/16	492	£93.00	£0.00	£93.00	Scottish Power	Electricity for Chapel - March 2016
DD	01/03/16	493	£60.00	£0.00	£60.00	Scottish Power	Electricity for workshop - March 2016
BACS	14/03/16	487	£365.00	£0.00	£365.00	O'Neil Digging Services	Grave digging fees
BACS	14/03/16	488	£27.24	£4.54	£22.70	War On Waste	Waste collection service - Feb 2016
BACS	14/03/16	489	£4,605.88	£592.65	£4,013.23	Winborne Minster Town Council	Payments for work carried out
BACS	14/03/16	490	£290.00	£0.00	£290.00	SMR Gas Ltd	Annual Landlord safety gas check - Lodge
DD	15/03/16	494	£15.00	£0.00	£15.00	Sembcorp Bourne mouth Water	Water usage - March 2016
BACS	30/03/16	497	£4,688.88	£781.48	£3,907.40	Winborne Minster Town Council	Payment for roof repairs & South West Councils
BACS	30/03/16	498	£59.62	£9.94	£49.68	The Roman Group	Files, toilet tissue & paper towels
BACS	30/03/16	499	£6.84	£1.14	£5.70	Central Spares Ltd	Disposable gloves
BACS	30/03/16	500	£52.40	£8.73	£43.67	Central Spares Ltd	Battery for tractor
DD	31/03/16	491	£48.14	£8.03	£40.11	Utility Warehouse	Phone & broadband for cemetery - March 2016
BACS	31/03/16	502	£995.00	£0.00	£995.00	O'Neil Digging Services	Grave digging fees
BACS	31/03/16	503	£27.24	£4.54	£22.70	War On Waste	Waste bin collection - March 2016
PC	31/03/16	504	£4.45	£0.00	£4.45	Lidel	Hand wipes, soap & bleach
PC	31/03/16	505	£2.25	£0.00	£2.25	Post Office	Postage to America - D.O.G - Roberts
PC	31/03/16	506	£2.38	£0.00	£2.38	Co-Operative Food	Drinking water
<b>Total</b>			<b>£11343.32</b>	<b>£1411.05</b>	<b>£9932.27</b>		