

Paid Expenditure Transactions

between 01/03/17 and 31/03/17

Start of year 01/04/16

Cheque	Paid date	Tn no Order	Gross	Vat	Net	Details	Heading
DD	01/03/17	681	£59.00	£0.00	£59.00	Scottish Power	Electric useage - March 2017 210/1
DD	01/03/17	682	£57.00	£0.00	£57.00	Scottish Power	Electricity useage - March 2017 230/1
PC	01/03/17	684	£11.60	£1.93	£9.67	Co-Op Wimborne	Fuel for machinery 180/2
BACS	14/03/17	672	£260.00	£0.00	£260.00	RPS Locks & Glazing	New lock supplied and fitted to workshop 240/1
DD	15/03/17	683	£26.50	£0.00	£26.50	Bournemouth Water	Water useage - March 2017 230/4
PC	23/03/17	685	£11.00	£1.83	£9.17	Co-Op Wimborne	Fuel for machinery 180/2
BACS	27/03/17	673	£29.16	£4.86	£24.30	War On Waste	Waste bin collection - Feb 2017 230/5
BACS	27/03/17	674	£995.00	£0.00	£995.00	O'Neil Digging Services	Grave digging fees 290
BACS	27/03/17	675	£107.34	£17.89	£89.45	Wimborne Minster Town Council	Consumables for machinery 270/1
BACS	28/03/17	680	£165.94	£27.65	£138.29	Wimborne Minster Town Council	Weedkiller, air filter, safety boots 240/4
DD	31/03/17	677	£34.30	£5.72	£28.58	Utility Warehouse	Phone & broadband for cemetery - March 2017 230/2
PC	31/03/17	686	£30.12	£0.00	£30.12	Post Office	Stamps 180/1
Total			£1786.96	£59.88	£1727.08		