

# Paid Expenditure Transactions

between 01/05/17 and 31/05/17

Start of year 01/04/17

Cheque	Paid date	Tn no Order	Gross	Vat	Net	Details	Heading
DD	02/05/17	715	£59.00	£0.00	£59.00	Scottish Power	Electric usage - May 2017 210/1
DD	02/05/17	716	£57.00	£0.00	£57.00	Scottish Power	Electric use - May 2017 230/1
PC	04/05/17	724	£22.00	£3.67	£18.33	Euro Garages	Fuel for machinery 180/2
PC	12/05/17	725	£6.50	£0.00	£6.50	Post Office	Postage 180/1
PC	12/05/17	727	£2.54	£0.42	£2.12	Dorset Autospares	Spark plug for DR machine 180/2
BACS	15/05/17	709	£46.53	£7.76	£38.77	The Roman Group	Office stationery 170/1
BACS	15/05/17	710	£2,225.00	£0.00	£2,225.00	O'Neil Digging Services	Grave digging fees 290
BACS	15/05/17	711	£187.50	£31.25	£156.25	Wimborne Minster Town Council	Computer repair 200/3
BACS	15/05/17	713	£100.00	£0.00	£100.00	Premium Doors and Furniture	Re-furnishment of bench - Re: Edwards 280
DD	15/05/17	717	£26.50	£0.00	£26.50	Bournemouth Water	Water usage - May 2017 230/4
100499	24/05/17	719	£165.00	£0.00	£165.00	Burgess Sarah-Jane	Grave plot re-purchased 310
PC	24/05/17	726	£22.01	£3.67	£18.34	Euro Garages	Fuel for machinery 180/2
PC	24/05/17	728	£12.00	£2.00	£10.00	AR Bearings & Transmission	Belt for Kubota 180/2
Contra	26/05/17	722	£37.20	£6.20	£31.00	War On Waste	Waste bin collection 230/5
Contra	26/05/17	723	-£37.20	-£6.20	-£31.00	War On Waste	Credit for non collection of waste bins 230/5
BACS	30/05/17	720	£195.85	£32.64	£163.21	EG Coles	Attend site for Kubota repair 270/1
DD	31/05/17	718	£34.78	£5.80	£28.98	Utility Warehouse	Phone & broadband for cemetery - May 2017 230/2
<b>Total</b>			<b>£3162.21</b>	<b>£87.21</b>	<b>£3075.00</b>		