

# Paid Expenditure Transactions

between 01/11/16 and 30/11/16

Start of year 01/04/16

Cheque	Paid date	Tn no	Gross	Vat	Net	Details	Heading
DD	01/11/16	622	£93.00	£0.00	£93.00	Scottish Power	Electricity usage - Nov 2016 210/1
DD	01/11/16	623	£60.00	£0.00	£60.00	Scottish Power	Electric usage - Nov 2016 230/1
PC	03/11/16	630	£27.00	£0.00	£27.00	B&Q	Purchase of new Lopper 180/2
BACS	09/11/16	618	£223.01	£27.17	£195.84	Wimborne Minster Town Council	Workwear, gate post & padlock 130
BACS	09/11/16	619	£315.00	£0.00	£315.00	O'Neil Digging Services	Grave digging fees 290
BACS	09/11/16	620	£118.80	£19.80	£99.00	UK Safety Management	Annual Pat Testing for cemetery 240/1
BACS	09/11/16	621	£311.80	£0.00	£311.80	Fiar Best Insurance Services Ltd	Annual insurance renewal - Lodge 220/2
BACS	09/11/16	625	£29.16	£4.86	£24.30	War On Waste	Waste collection - Oct 2016 230/5
PC	11/11/16	631	£13.00	£2.17	£10.83	Co-Op Wimborne	Fuel and toilet wipes 180/2
DD	15/11/16	624	£15.00	£0.00	£15.00	Bournemouth Water	Water usage - Nov 2016 230/4
PC	25/11/16	632	£23.04	£0.00	£23.04	Post Office	Postage stamps 180/1
BACS	28/11/16	626	£48.00	£8.00	£40.00	War On Waste	Annual Duty of Care note for waste disposal 230/5
BACS	28/11/16	628	£21.00	£3.50	£17.50	Namesco Limited	Renewal of mobile email account 190/4
DD	30/11/16	627	£34.54	£5.76	£28.78	Utility Warehouse	Phone & broadband for cemetery - Nov 2016 230/2
<b>Total</b>			<b>£1,332.35</b>	<b>£71.26</b>	<b>£1,261.09</b>		