

Paid Expenditure Transactions

between 01/10/16 and 31/10/16

Start of year 01/04/16

Cheque	Paid date	Tn no	Gross	Vat	Net Cttex	Details	Heading
DD	03/10/16	601	£93.00	£0.00	£93.00	JMC Scottish Power	Electric useage - Oct 2016 210/1
DD	03/10/16	602	£60.00	£0.00	£60.00	JMC Scottish Power	Electric useage - Oct 2016 230/1
PC	05/10/16	610	£22.50	£3.75	£18.75	JMC Euro Garages	Fuel for machinery 180/2
PC	05/10/16	611	£3.50	£0.00	£3.50	JMC B&Q	White spirit 180/2
PC	07/10/16	612	£22.00	£3.67	£18.33	JMC Co-Op Wimborne	Fuel for machinery 180/2
BACS	10/10/16	598	£390.00	£0.00	£390.00	JMC O'Neil Digging Services	Grave digging fees 290
BACS	10/10/16	599	£136.82	£6.52	£130.30	JMC Wimborne Minster Town Council	Red diesel 260
BACS	10/10/16	605	£29.16	£4.86	£24.30	JMC War On Waste	Waste bin collection - Sept 2016 230/5
BACS	13/10/16	581	£29.16	£4.86	£24.30	JMC War On Waste	Waste bin collection - August 2016 230/5
BACS	13/10/16	582	£1,650.00	£0.00	£1,650.00	JMC O'Neil Digging Services	Grave digging fees 290
BACS	13/10/16	583	£208.80	£34.80	£174.00	JMC Canford Drains	Cleaning out road gullies 240/1
BACS	13/10/16	604	£231.25	£0.00	£231.25	JMC Stacey Mrs Jane	Half yearly audit fee 190/1
PC	15/10/16	613	£1.27	£0.00	£1.27	JMC Post Office	Postage 180/1
DD	17/10/16	603	£15.00	£0.00	£15.00	JMC Bournemouth Water	Water useage - Oct 2016 230/4
PC	20/10/16	614	£23.18	£3.86	£19.32	JMC Co-Op Wimborne	Fuel for machinery 180/2
PC	20/10/16	615	£6.35	£0.00	£6.35	JMC Post Office	Postage 180/1
PC	26/10/16	616	£24.99	£4.17	£20.82	JMC Dacombes of Wimborne	Kettle for workshop 180/2
100494	27/10/16	607	£594.00	£99.00	£495.00	JMC Christchurch Powr Tools	Purchase of new Wheeled Trimmer 270/2
100496	27/10/16	609	£300.00	£0.00	£300.00	JMC Liddiard Mr Richard	Annual gratuity payment 2016-2017 310
DD	31/10/16	606	£34.30	£5.72	£28.58	JMC Utility Warehouse	Phone & broadband for cemetery - Oct 2016 230/2
Total			£3,875.28	£171.21	£3,704.07		