

Paid Expenditure Transactions

between 01/09/16 and 30/09/16

Start of year 01/04/16

Cheque	Paid date	Tn no	Gross	Vat	Net	Details	Heading
DD	01/09/16	584	£93.00	£0.00	£93.00	Scottish Power	Electric useage - Chapel - Sept 2016 210/1
DD	01/09/16	585	£60.00	£0.00	£60.00	Scottish Power	Electric useage - Workshop - Sept 2016 230/1
PC	10/09/16	591	£23.04	£0.00	£23.04	Tesco	Postage stamps 180/1
PC	14/09/16	592	£21.43	£3.57	£17.86	Co-Op Wimborne	Fuel for machinery 180/2
DD	15/09/16	586	£15.00	£0.00	£15.00	Bournemouth Water	Water useage - Sept 2016 230/4
PC	27/09/16	593	£23.04	£0.00	£23.04	Post Office	Postage stamps 180/1
DD	30/09/16	587	£40.46	£6.75	£33.71	Utility Warehouse	Phone & broadband - Cemetery - Sept 2016 230/2
Total			£275.97	£10.32	£265.65		