

# Paid Expenditure Transactions

between 01/12/16 and 31/12/16

Start of year 01/04/16

Cheque	Paid date	Tn no	Gross	Vat	Net	Details	Heading
DD	01/12/16	641	£93.00	£0.00	£93.00	Scottish Power	Electricity useage - Chapel - Dec 2016 210/1
DD	01/12/16	642	£60.00	£0.00	£60.00	Scottish Power	Electricity useage - Workshop - Dec 2016 230/1
BACS	12/12/16	633	£1,913.13	£137.41	£1,775.72	Wimborne Minster Town Council	Various work carried out at cemetery 210/2
BACS	12/12/16	635	£190.52	£0.00	£190.52	Wimborne Minster Town Council	Employers Liability Insurance 2016 - 2017 160
BACS	12/12/16	636	£43.74	£7.29	£36.45	War On Waste	Waste bin collection - November 2016 230/5
BACS	12/12/16	638	£945.00	£0.00	£945.00	O'Neil Digging Services	Grave digging fees 290
DD	15/12/16	643	£15.00	£0.00	£15.00	Bournemouth Water	Water useage - Dec.2016 230/4
BACS	28/12/16	639	£577.98	£96.33	£481.65	TG Welding Ltd	Galv Purchased markers 240/5
DD	30/12/16	640	£35.74	£5.96	£29.78	Utility Warehouse	Phone & broadband for cemetery 230/2
<b>Total</b>			<b>£3,874.11</b>	<b>£246.99</b>	<b>£3,627.12</b>		