

Paid Expenditure Transactions

between 01/05/16 and 31/05/16

Start of year 01/04/16

Cheque	Paid date	Tn no	Gross	Vat	Net	Details	Heading
DD	03/05/16	523	£93.00	£0.00	£93.00	Scottish Power	Electric useage - May 2016 210/1
DD	03/05/16	524	£60.00	£0.00	£60.00	Scottish Power	Electric useage - May 2016 230/1
BACS	10/05/16	519	£29.16	£4.86	£24.30	War On Waste	Waste collection - April 2016 230/5
BACS	10/05/16	520	£1,285.00	£0.00	£1,285.00	O'Neil Digging Services	Grave digging fees 290
DD	11/05/16	526	£208.00	£9.90	£198.10	Scottish Power	DD payments Oct 15 - March 16 210/1
DD	11/05/16	527	£155.00	£7.38	£147.62	Scottish Power	DD payments Oct 15 - March 16 230/1
CR	11/05/16	528	-£208.00	£0.00	-£208.00	Scottish Power	Electric paid on account Oct 15 - Mar 16 210/1
CR	11/05/16	529	-£155.00	£0.00	-£155.00	Scottish Power	Electric paid on account Oct 15 - Mar 16 230/1
DD	16/05/16	525	£15.00	£0.00	£15.00	Bournemouth Water	Water useage - May 2016 230/4
BACS	26/05/16	531	£52.40	£8.73	£43.67	Central Spares Ltd	Battery for tractor 270/1
BACS	26/05/16	532	£2,444.67	£0.00	£2,444.67	Winborne Minster Town Council	Annual cemetery insurance 2016-2017 160
BACS	26/05/16	533	£9.00	£1.50	£7.50	Winborne Tyres Ltd	Puncture repair 270/1
BACS	26/05/16	534	£108.00	£18.00	£90.00	Longham Garden Machinery	Repairs to tractor (10832) 270/1
BACS	26/05/16	535	£52.79	£8.80	£43.99	Longham Garden Machinery	Repairs to brushcutter 270/1
BACS	26/05/16	536	£120.00	£20.00	£100.00	Longham Garden Machinery	Repairs to tractor (10832) 270/1
BACS	26/05/16	537	£440.96	£73.48	£367.48	Longham Garden Machinery	Repairs to tractor (12984) 270/1
DD	31/05/16	530	£44.30	£7.39	£36.91	Utility Warehouse	Phone & broadband - May 2016 230/2
PC May 2016	31/05/16	540	£11.87	£0.00	£11.87	B&Q	Grass seed 180/2
PC May 2016	31/05/16	541	£26.76	£0.00	£26.76	Post Office	Stamps 180/1
PC May 2016	31/05/16	542	£32.74	£5.46	£27.28	Co-Op Winborne	Fuel for machinery 180/2
Total			£4,825.65	£165.50	£4,660.15		