

# Paid Expenditure Transactions

between 01/08/16 and 31/08/16

Start of year 01/04/16

Cheque	Paid date	Tn no	Gross	Vat	Net	Details	Heading
DD	01/08/16	570	£93.00	£0.00	£93.00	Scottish Power	Electricity useage - Chapel 210/1
DD	01/08/16	571	£60.00	£0.00	£60.00	Scottish Power	Electricity useage - Workshop 230/1
BACS	05/08/16	567	£935.00	£0.00	£935.00	O'Neil Digging Services	Grave digging fees 290
BACS	05/08/16	568	£96.89	£16.15	£80.74	Longham Garden Machinery	Repairs to tractor (Serial No: 12984) 270/1
BACS	05/08/16	569	£65.88	£10.98	£54.90	Namnesco Limited	Annual renewal for web domain 2016- 190/4
BACS	10/08/16	573	£29.16	£4.86	£24.30	War On Waste	Waste collection - July 2016 230/5
DD	15/08/16	572	£15.00	£0.00	£15.00	Bournemouth Water	Water useage 230/4
BACS	15/08/16	574	£102.00	£17.00	£85.00	The Ramp People	Wheelchair ramp for Chapel 210/2
PC	17/08/16	577	£4.80	£0.00	£4.80	Post Office	Stamps 180/1
PC	25/08/16	578	£20.00	£3.33	£16.67	Co-Op Wimborne	Fuel for machinery 180/2
DD	31/08/16	575	£44.30	£7.39	£36.91	Utility Warehouse	Phone & broadband - Cemetery - Aug 2016 230/2
<b>Total</b>			<b>£1,466.03</b>	<b>£59.71</b>	<b>£1,406.32</b>		