

Ashby Woulds and Oakthorpe Donisthorpe and Acresford Joint Burial Committee
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	13/04/2021		Current Account	1	Hire of Refuse Containers	NWLDC	E	702.00	0.00	702.00
2	12/04/2021		Current Account	2	Annual Subscription	Scribe	S	173.00	34.60	207.60
3	13/04/2021		Current Account	3	Memorial Testing	NWLDC	S	2,405.15	481.03	2,886.18
4	21/04/2021		Current Account	4	Hire of Refuse Containers	NWLDC	E	39.00	0.00	39.00
5	30/04/2021		Current Account	5	Clerks Salary	L Weaver	E	190.21	0.00	190.21
6	28/04/2021		Current Account	6	Hire of Skip	Rainbow Waste	S	8.48	1.70	10.18
7	22/05/2021		Current Account	7	Insurance	Zurich Insurance	Z	831.12	0.00	831.12
8	22/05/2021		Current Account	8	Clerks Salary	L Weaver	Z	190.01	0.00	190.01
9	30/05/2021		Current Account	8	Hire of Skip	Rainbow Waste	S	8.48	1.70	10.18
10	23/06/2021		Current Account	10	Clerks Salary	L Weaver	Z	190.21	0.00	190.21
11	23/06/2021		Current Account	11	HMRC Tax	HMRC	Z	142.40	0.00	142.40
12	05/06/2021		Current Account	12	Water Supply	Water Plus	S	25.41	5.08	30.49
13	05/06/2021		Current Account	13	Water Supply	Water Plus	S	20.73	4.15	24.88
14	05/06/2021		Current Account	14	Water Supply	Water Plus	E	23.95	0.00	23.95
15	23/06/2021		Current Account	15	Hire of Skip	Rainbow Waste	S	10.60	2.12	12.72
Total								4,960.75	530.38	5,491.13