

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
16 Skip Hire	01/07/2021		Current Account	16	Skip Exchange	Rainbow Waste	S	124.00	24.80	148.80
17 Salaries	30/07/2021		Current Account	17	Clerks Salary	L Weaver	Z	190.01		190.01
18 Grounds Maintenance Contra	11/07/2021		Current Account	18	Grounds Maintenance	NWLDC	S	1,755.25	351.05	2,106.30
19 Skip Hire	21/08/2021		Current Account	19	Hire of Skip	Rainbow Waste	S	8.48	1.70	10.18
20 Salaries	31/08/2021		Current Account	20	Clerks Salary	L Weaver	E	190.01		190.01
21 Water Charges	11/09/2021		Current Account	21	Water Supply	Water Plus	S	24.28	4.86	29.14
22 Water Charges	11/09/2021		Current Account	22	Water Supply	Water Plus	S	21.17	4.23	25.40
23 Water Charges	11/09/2021		Current Account	23	Water Supply	Water Plus	E	24.69		24.69
24 Legal Fees	11/09/2021		Current Account	24	Legal Fees	NWLDC	S	146.66	29.33	175.99
25 Skip Hire	11/09/2021		Current Account	25	Hire of Skip	Rainbow Waste	S	10.60	2.12	12.72
26 Miscellaneous Administrative	11/09/2021		Current Account	26	Scanning of Registers and Ma	PEAR Technology	S	1,282.85	256.57	1,539.42
27 Salaries	30/09/2021		Current Account	27	Clerks Salary	L Weaver	Z	190.21		190.21
28 Tax & National Insurance	30/09/2021		Current Account	28	HMRC Tax	HMRC	Z	142.60		142.60
Total								4,110.81	674.66	4,785.47