

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
23	Grounds Maintenance Contra	01/07/2022		Current Account	23	Grounds Maintenance	NWLDC	S	1,825.50	365.10	2,190.60
24	Skip Hire	07/07/2022		Current Account	24	Hire of Skip	Rainbow Waste	S	12.48	2.50	14.98
25	Water Charges	13/07/2022		Current Account	25	Water Supply	Water Plus	S	6.54	1.31	7.85
26	Water Charges	13/07/2022		Current Account	26	Water Supply	Water Plus	Z	7.97		7.97
27	Water Charges	13/07/2022		Current Account	27	Water Supply	Water Plus	S	6.54	1.31	7.85
28	Room Hire & Office Accomoc	13/07/2022		Current Account	28	room hire for meeting	ME Sports in the community	Z	15.00		15.00
29	Software & Web Support	26/07/2022		Current Account	29	microsoft charges	Oakthorpe, Donisthorpe and	Z	54.36		54.36
30	Skip Hire	12/08/2022		Current Account	30	Hire of Skip	Rainbow Waste	S	12.48	2.50	14.98
31	Water Charges	12/08/2022		Current Account	31	Water Supply	Water Plus	S	8.39	1.68	10.07
32	Water Charges	12/08/2022		Current Account	32	Water Supply	Water Plus	S	6.75	1.35	8.10
33	Water Charges	12/08/2022		Current Account	32	Water Supply	Water Plus	Z	8.24		8.24
34	Bank Charges	13/07/2022		Current Account	34	Bank charges	HSBC	Z	8.00		8.00
35	Bank Charges	12/08/2022		Current Account	35	Bank charges	HSBC	Z	8.00		8.00
36	Salaries	12/08/2022		Current Account	36	Clerks Salary	sue Beirne	Z	163.74		163.74
37	Room Hire & Office Accomoc	12/08/2022		Current Account	37	Clerks Salary	sue Beirne	Z	50.00		50.00
38	Postage	12/08/2022		Current Account	39	Postage	sue Beirne	Z	7.68		7.68
39	Printing & Stationery	12/08/2022		Current Account	39	printing	sue Beirne	S	59.66	11.93	71.59
40	Miscellaneous Administrative	12/08/2022		Current Account	39	Mileage	sue Beirne	Z	66.60		66.60
41	Bank Charges	12/09/2022		Current Account	41	Bank charges	HSBC	Z	8.00		8.00
42	Room Hire & Office Accomoc	31/08/2022		Current Account	43	Clerks Salary	sue Beirne	Z	50.00		50.00
43	Salaries	31/08/2022		Current Account	43	Clerks Salary	sue Beirne	Z	162.74		162.74
44	Skip Hire	31/08/2022		Current Account	44	Hire of Skip	Rainbow Waste	S	15.60	3.12	18.72
45	Water Charges	06/09/2022		Current Account	44	Water Supply	Water Plus	S	8.39	1.68	10.07
46	Tax & National Insurance	30/09/2022		Current Account	46	HMRC Tax	HMRC	Z	121.80		121.80
47	Salaries	30/09/2022		Current Account	47	Clerks Salary	sue Beirne	Z	162.74		162.74
48	Room Hire & Office Accomoc	30/09/2022		Current Account	48	office accomodation	sue Beirne	Z	50.00		50.00
Total									2,907.20	392.48	3,299.68