

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	Skip Hire	19/04/2022		Current Account	1	Hire of Skip	Rainbow Waste	S	15.60	3.12	18.72
2	Insurance	03/05/2022		Current Account	2	Insurance	Zurich Insurance	X	742.08	89.04	831.12
3	Room Hire & Office Accomoc	03/05/2022		Current Account	3	room hire for meeting	ME Sports in the community	E	15.00		15.00
4	Hire of Refuse Containers	03/05/2022		Current Account	4	Hire of Refuse Containers	NWLDC	E	780.00		780.00
5	Salaries	03/05/2022		Current Account	5	Clerks Salary	sue Beirne	E	162.74		162.74
6	Room Hire & Office Accomoc	03/05/2022		Current Account	6	office accomodation	sue Beirne	E	50.00		50.00
7	Skip Hire	04/05/2022		Current Account	7	Hire of Skip	Rainbow Waste	S	12.48	2.50	14.98
8	Water Charges	17/05/2022		Current Account	8	Water Supply	Water Plus	S	16.36	3.27	19.63
9	Water Charges	17/05/2022		Current Account	9	Water Supply	Water Plus	Z	15.95		15.95
10	Water Charges	17/05/2022		Current Account	10	Water Supply	Water Plus	S	13.16	2.63	15.79
11	Skip Hire	07/06/2022		Current Account	11	Hire of Skip	Rainbow Waste	S	15.60	3.12	18.72
12	Water Charges	07/06/2022		Current Account	12	Water Supply	Water Plus	S	8.39	1.68	10.07
13	Water Charges	07/06/2022		Current Account	13	Water Supply	Water Plus	S	6.75	1.35	8.10
14	Water Charges	07/06/2022		Current Account	14	Water Supply	Water Plus	E	8.24		8.24
15	Salaries	07/06/2022		Current Account	15	Clerks Salary	sue Beirne	E	162.74		162.74
16	Room Hire & Office Accomoc	07/06/2022		Current Account	16	Clerks Salary	sue Beirne	E	50.00		50.00
17	Bank Charges	12/04/2022		Current Account	17	Bank charges	HSBC	E	8.00		8.00
18	Bank Charges	13/05/2022		Current Account	18	Bank charges	HSBC	E	8.00		8.00
19	Salaries	30/06/2022		Current Account	19	Clerks Salary	sue Beirne	E	161.74		161.74
20	Room Hire & Office Accomoc	30/06/2022		Current Account	20	Clerks Salary	sue Beirne	E	50.00		50.00
21	Tax & National Insurance	30/06/2022	21	Current Account		HMRC Tax	HMRC	E	121.80		121.80
22	Bank Charges	12/06/2022		Current Account		Bank charges	HSBC	Z	8.00		8.00
Total									2,432.63	106.71	2,539.34