

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
20	Skip Hire	09/07/2023		Current Account	20	Hire of Skip	Rainbow Waste	S	18.00	3.60	21.60
21	Water Charges	09/07/2023		Current Account	21	Water Supply	Water Plus	S	7.56	1.51	9.07
21	Water Charges	09/07/2023		Current Account	21	Water Supply	Water Plus	Z	8.25		8.25
22	Water Charges	09/07/2023		Current Account	22	Water Supply	Water Plus	S	14.96	2.99	17.95
23	Bank Charges	22/07/2023		Current Account	23	Bank charges	HSBC	Z	8.00		8.00
24	Tax & National Insurance	09/07/2023		Current Account	24	HMRC Tax	HMRC	Z	93.80		93.80
25	Room Hire & Office Accomoc	26/07/2023		Current Account	25	room hire for meeting	Moir a plan	Z	15.00		15.00
26	Grounds Maintenance Contra	26/07/2023		Current Account	26	Grounds Maintenance	NWLDC	S	1,916.75	383.35	2,300.10
27	Salaries	28/07/2023		Current Account	27	Clerks Salary	sue Beirne	Z	186.54		186.54
27	Room Hire & Office Accomoc	28/07/2023		Current Account	27	Clerks Salary	sue Beirne	Z	50.00		50.00
28	Printing & Stationery	28/07/2023		Current Account	28	printing	sue Beirne	S	56.65	11.33	67.98
28	Postage	28/07/2023		Current Account	28	printing	sue Beirne	Z	4.40		4.40
28	Miscellaneous Administrative	28/07/2023		Current Account	28	printing	sue Beirne	Z	70.20		70.20
29	Skip Hire	04/08/2023		Current Account	29	Skip Exchange	Rainbow Waste	S	18.00	3.60	21.60
30	Water Charges	10/08/2023		Current Account	30	Water Supply	Water Plus	S	7.81	1.56	9.37
31	Water Charges	10/08/2023		Current Account	31	Water Supply	Water Plus	S	7.81	1.56	9.37
31	Water Charges	10/08/2023		Current Account	31	Water Supply	Water Plus	Z	8.53		8.53
32	Skip Hire	18/08/2023		Current Account	32	Skip Exchange	Rainbow Waste	S	88.00	17.60	105.60
33	Bank Charges	12/08/2023		Current Account	33	Bank charges	HSBC	Z	8.00		8.00
34	Maintenance contract closed	30/08/2023		Current Account	34	Grounds Maintenance	Oakthorpe, Donisthorpe and	Z	1,200.00		1,200.00
35	Software & Web Support	30/08/2023		Current Account	35	microsoft charges	Oakthorpe, Donisthorpe and	Z	65.76		65.76
36	Salaries	31/08/2023		Current Account	36	Clerks Salary	sue Beirne	Z	186.74		186.74
36	Room Hire & Office Accomoc	31/08/2023		Current Account	36	Clerks Salary	sue Beirne	Z	50.00		50.00
37	Skip Hire	03/09/2023		Current Account	37	Hire of Skip	Rainbow Waste	S	22.50	4.50	27.00
38	Bank Charges	21/09/2023		Current Account	38	Bank charges	HSBC	Z	8.00		8.00
39	Water Charges	06/09/2023		Current Account	39	Water Supply	Water Plus	S	7.81	1.56	9.37
39	Water Charges	06/09/2023		Current Account	39	Water Supply	Water Plus	Z	8.53		8.53
40	Water Charges	06/09/2023		Current Account	40	Water Supply	Water Plus	S	7.81	1.56	9.37
41	Salaries	30/09/2023		Current Account	41	Clerks Salary	sue Beirne	Z	279.61		279.61
42	Room Hire & Office Accomoc	30/09/2023		Current Account	42	Clerks Salary	sue Beirne	Z	50.00		50.00
Total									4,475.02	434.72	4,909.74