

Ashby Woulds and Oakthorpe Donisthorpe and Acresford Joint Burial Committee

6 April 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
61	Skip Hire	05/01/2024		Current Account	61	Hire of Skip	Rainbow Waste	S	18.00	3.60	21.60
62	Water Charges	05/01/2024		Current Account	62	Water Supply	Water Plus	Z	9.77		9.77
62	Water Charges	05/01/2024		Current Account	62	Water Supply	Water Plus	S	9.66	1.93	11.59
63	Water Charges	05/01/2024		Current Account	63	Water Supply	Water Plus	S	8.33	1.67	10.00
64	Miscellaneous Grounds Maintener	09/01/2024		Current Account	64	Repairs cemetery wall	Statham Building Services l	Z	2,245.00		2,245.00
65	Bank Charges	12/01/2024		Current Account	65	Bank charges	HSBC	Z	8.00		8.00
66	Skip Hire	26/01/2024		Current Account	66	Hire of Skip	Rainbow Waste	S	18.00	3.60	21.60
67	Salaries	31/01/2024		Current Account	67	Clerks Salary	sue Beirne	Z	203.79		203.79
67	Room Hire & Office Accomodat	31/01/2024		Current Account	67	Clerks Salary	sue Beirne	Z	50.00		50.00
68	Tax & National Insurance	27/01/2024		Current Account	68	HMRC Tax	HMRC	Z	153.04		153.04
69	Skip Hire	04/02/2024		Current Account	69	Hire of Skip	Rainbow Waste	S	22.50	4.50	27.00
70	Water Charges	18/02/2024		Current Account	70	Water Supply	Water Plus	S	12.69	2.54	15.23
71	Water Charges	18/02/2024		Current Account	71	Water Supply	Water Plus	S	10.59	2.12	12.71
71	Water Charges	18/02/2024		Current Account	71	Water Supply	Water Plus	Z	11.55		11.55
72	Printing & Stationery	18/02/2024		Current Account	72	Mileage	sue Beirne	S	63.29	12.66	75.95
72	Postage	18/02/2024		Current Account	72	Mileage	sue Beirne	Z	7.50		7.50
72	Miscellaneous Administrative E	18/02/2024		Current Account	72	Mileage	sue Beirne	Z	93.60		93.60
73	Bank Charges	12/02/2024		Current Account	73	Bank charges	HSBC	Z	8.00		8.00
74	Salaries	29/02/2024		Current Account	74	Clerks Salary	sue Beirne	Z	203.79		203.79
74	Room Hire & Office Accomodat	29/02/2024		Current Account	74	Clerks Salary	sue Beirne	Z	50.00		50.00
75	Skip Hire	06/03/2024		Current Account	75	Skip Exchange	Rainbow Waste	S	18.00	3.60	21.60
76	Grounds Maintenance Contract	13/03/2024		Current Account	76	Grounds Maintenance	NWLDC	S	1,916.75	383.35	2,300.10
77	Water Charges	16/03/2024		Current Account	77	Water Supply	Water Plus	Z	7.98		7.98
77	Water Charges	16/03/2024		Current Account	77	Water Supply	Water Plus	S	7.32	1.46	8.78
78	Room Hire & Office Accomodat	16/03/2024		Current Account	78	room hire for meeting	ME Sports in the communit	Z	15.00		15.00
79	Water Charges	18/03/2024		Current Account	79	Water Supply	Water Plus	S	7.32	1.46	8.78
80	Software & Web Support	18/03/2024		Current Account	80	microsoft charges	Oakthorpe, Donisthorpe an	Z	197.28		197.28
81	Bank Charges	14/03/2024		Current Account	81	Bank charges	HSBC	Z	8.00		8.00
82	Grounds Maintenance Contract	23/03/2024		Current Account	82	Grounds Maintenance	NWLDC	S	1,916.75	383.35	2,300.10
83	Salaries	31/03/2024		Current Account	83	Clerks Salary	sue Beirne	Z	203.39		203.39
83	Room Hire & Office Accomodat	31/03/2024		Current Account	83	Clerks Salary	sue Beirne	Z	50.00		50.00
83	Miscellaneous Administrative E	31/03/2024		Current Account	83	Clerks Salary	sue Beirne	Z	35.10		35.10
84	Miscellaneous Administrative E	26/03/2024		Current Account	84	Clerks Salary	sue Beirne	Z			
85	Skip Hire	30/03/2024		Current Account	85	Hire of Skip	Rainbow Waste	S	18.00	3.60	21.60

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	7,607.99	809.44	8,417.43