

Ashby Woulds and Oakthorpe Donisthorpe and Acresford Joint Burial Committee

31 March 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
57	Skip Hire	08/01/2026		Current Account	57	Hire of Skip	Rainbow Waste	S	22.50	4.50	27.00
58	Tax & National Insurance	15/01/2026		Current Account	58	HMRC Tax	HMRC	Z	179.00		179.00
59	Water Charges	19/01/2026		Current Account	59	Water Supply	Water Plus	Z	21.71		21.71
60	Water Charges	19/01/2026		Current Account	60	Water Supply	Water Plus	Z	33.33		33.33
61	Grounds Maintenance Contract	08/01/2026		Current Account	61	Grounds Maintenance	NWLDC	S	3,234.74	646.95	3,881.69
62	Skip Hire	04/02/2026		Current Account	62	Hire of Skip	Rainbow Waste	S	18.00	3.60	21.60
63	Salaries	04/02/2026		Current Account	63	Clerks Salary	sue Beirne	Z	223.68		223.68
63	Room Hire & Office Accomodat	04/02/2026		Current Account	63	Clerks Salary	sue Beirne	Z	50.00		50.00
64	Water Charges	24/02/2026		Current Account	64	Water Supply	Water Plus	Z	10.99		10.99
65	Water Charges	24/02/2026		Current Account	65	Water Supply	Water Plus	Z	16.94		16.94
66	Salaries	27/03/2026		Current Account	66	Clerks Salary	sue Beirne	Z	223.48		223.48
66	Room Hire & Office Accomodat	27/03/2026		Current Account	66	Clerks Salary	sue Beirne	Z	50.00		50.00
67	Skip Hire	27/02/2026		Current Account	67	Hire of Skip	Rainbow Waste	S	18.00	3.60	21.60
68	Salaries	11/03/2026		Current Account	68	Clerks Salary	sue Beirne	Z	223.68		223.68
68	Room Hire & Office Accomodat	11/03/2026		Current Account	68	Clerks Salary	sue Beirne	Z	50.00		50.00
69	Water Charges	17/03/2026		Current Account	17	Water Supply	Water Plus	Z	15.30		15.30
70	Water Charges	17/03/2026		Current Account	70	Water Supply	Water Plus	Z	10.19		10.19
71	Software & Web Support	18/03/2026		Current Account	71	Annual Subscription	Oakthorpe, Donisthorpe an	Z	175.36		175.36
72	Grounds Maintenance Contract	18/03/2026		Current Account	72	Grounds Maintenance	NWLDC	Z	3,234.74		3,234.74
73	Printing & Stationery	24/03/2026		Current Account	73	Mileage	sue Beirne	S	22.53	4.51	27.04
73	Printing & Stationery	24/03/2026		Current Account	73	Mileage	sue Beirne	S	85.81	17.16	102.97
73	Postage	24/03/2026		Current Account	73	Mileage	sue Beirne	Z	22.67		22.67
73	Mileage	24/03/2026		Current Account	73	Mileage	sue Beirne	Z	162.90		162.90
74	Room Hire & Office Accomodat	27/03/2026		Current Account	74	room hire for meeting	Moir plan	Z	120.00		120.00
Total									8,225.55	680.32	8,905.87