

Ashby Woulds and Oakthorpe Donisthorpe and Acresford Joint Burial Committee

31 December 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
43	Hire of Refuse Containers	02/10/2025		Current Account	43	Hire of Refuse Containers	NWLDC	Z	928.20		928.20
44	Skip Hire	02/10/2025		Current Account	44	Hire of Skip	Rainbow Waste	S	22.50	4.50	27.00
45	Grounds Maintenance Contract	06/10/2025		Current Account	45	Grounds Maintenance	NWLDC	S	3,234.74	646.95	3,881.69
46	Water Charges	19/10/2025		Current Account	46	Water Supply	Zurich Insurance	Z	16.39		16.39
47	Water Charges	19/10/2025		Current Account	47	Water Supply	Water Plus	Z	10.72		10.72
48	Tax & National Insurance	19/10/2025		Current Account	48	HMRC Tax	HMRC	Z	161.82		161.82
49	Skip Hire	07/11/2025		Current Account	49	Hire of Skip	Rainbow Waste	S	18.00	3.60	21.60
50	Salaries	07/11/2025		Current Account	50	Clerks Salary	sue Beirne	Z	216.08		216.08
50	Room Hire & Office Accomodat	07/11/2025		Current Account	50	Clerks Salary	sue Beirne	Z	50.00		50.00
51	Water Charges	19/11/2025		Current Account	51	Water Supply	Water Plus	Z	10.99		10.99
52	Water Charges	19/11/2025		Current Account	52	Water Supply	Water Plus	Z	16.94		16.94
53	Hire of Refuse Containers	01/12/2025		Current Account	53	Hire of Skip	Rainbow Waste	S	18.00	3.60	21.60
54	Salaries	01/12/2025		Current Account		Clerks Salary	sue Beirne	Z	216.08		216.08
54	Room Hire & Office Accomodat	01/12/2025		Current Account		Clerks Salary	sue Beirne	Z	50.00		50.00
55	Miscellaneous Grounds Maintainer	09/12/2025		Current Account	55	REPAIR TO CEMETERY GATES	DSK ENGINEERING SERVI	S	475.00	95.00	570.00
56	Salaries	31/12/2025		Current Account	56	Clerks Salary	sue Beirne	Z	283.68		283.68
56	Room Hire & Office Accomodat	31/12/2025		Current Account	56	Clerks Salary	sue Beirne	Z	50.00		50.00
Total									5,779.14	753.65	6,532.79