

Burial Ground Accounts 2020-21

Receipts

2020-21						
Date	Who	What	ERoBs	Interments	Memorials	Total
14/12/2020	Midcounties Co-op	Coombes memorial	-	-	£100	£100
20/02/2021	Dignity Funerals	Roper interment	-	£2,100	-	£2,100
	Totals		£0	£2,100	£100	£2,200

Payments

2020-21											
Date	Who	What	Bus rates	Bins	Gravedigging	Maintenance	Memorials	Wildflower meadow	Signage	Design	Total
15/04/2020	Harry Stebbing Workshop	Burial ground noticeboard	-	-	-	-	-	-	£895	-	£895.00
15/04/2020	Oxford Direct Services Trading Ltd	Burial ground waste charges - Feb	-	£39.38	-	-	-	-	-	-	£39.38
15/04/2020	Oxford Direct Services Trading Ltd	Burial ground waste charges - Mar	-	£40.96	-	-	-	-	-	-	£40.96
15/04/2020	VoWHDC	Burial ground business rates	£107.90	-	-	-	-	-	-	-	£107.90
11/06/2020	Oxford Direct Services Ltd	Digging Thompson grave	-	-	£320	-	-	-	-	-	£320.00
11/06/2020	Oxford Direct Services Trading Ltd	Burial ground waste charges - Apr	-	£55.91	-	-	-	-	-	-	£55.91
30/07/2020	Oxford Direct Services Trading Ltd	Burial ground waste charges - May	-	£39.38	-	-	-	-	-	-	£39.38
30/07/2020	CDS Ltd	Topographic Survey	-	-	-	-	-	-	-	£580	£580.00
11/09/2020	Oxford Direct Services Trading Ltd	Burial ground waste charges - June	-	£40.96	-	-	-	-	-	-	£40.96
12/10/2020	Oxford Direct Services Trading Ltd	Burial ground waste charges - July	-	£39.38	-	-	-	-	-	-	£39.38
04/11/2020	Oxford Direct Services Trading Ltd	Burial ground waste charges - Aug	-	£40.96	-	-	-	-	-	-	£40.96
04/11/2020	Oxford Direct Services Trading Ltd	Burial ground waste charges - Sep	-	£39.38	-	-	-	-	-	-	£39.38
22/12/2020	Oxford Direct Services Trading Ltd	Burial ground waste charges - Oct	-	£55.91	-	-	-	-	-	-	£55.91
22/12/2020	Oxford Direct Services Trading Ltd	Burial ground waste charges - Nov	-	£40.96	-	-	-	-	-	-	£40.96
15/01/2021	CDS Ltd	T1 Groundwater Risk Assessment	-	-	-	-	-	-	-	£1,500	£1,500.00
15/01/2021	Oxford Direct Services Ltd	Cutting wildflower meadow	-	-	-	-	-	£325	-	-	£325.00
15/01/2021	Oxford Direct Services Trading Ltd	Burial ground waste charges - Dec	-	£39.38	-	-	-	-	-	-	£39.38
17/02/2021	Oxford Direct Services Ltd	Grass cutting	-	-	-	£2,480	-	-	-	-	£2,480.00
17/02/2021	CDS Ltd	Concept design	-	-	-	-	-	-	-	£750	£750.00
17/02/2021	Oxford Direct Services Trading Ltd	Burial ground waste charges - Jan	-	£39.38	-	-	-	-	-	-	£39.38
16/03/2021	Oxford Direct Services Ltd	Digging Roper grave	-	-	£600	-	-	-	-	-	£600.00
16/03/2021	Oxford Direct Services Trading Ltd	Burial ground waste charges - Feb	-	£37.80	-	-	-	-	-	-	£37.80
2020-21	Clerk	22.25 burial ground hours	-	-	-	-	-	-	-	-	£283.24
	Totals		£107.90	£549.74	£920	£2,480	£0	£325	£895	£2,830	£8,390.88

-£6,190.88 Deficit of Payments over Receipts