

OJBC Receipts and Payment – 21st July 2020

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Receipts

Date	Payer	Purpose	Total
15/05/20	Ovingham Reading Room	Lodge Rent	250.00
1/06/20	NCC	Lodge Housing Benefit	163.28
1/06/20	P Pescod	Chapel Rent June	50.00
1/06/20	Co-op Funerals	R Harris Funeral	240.00
12/06/20	Horsley PC	Contribution to Accountancy Cost	10.00
12/06/20	Horsley PC	Maintenance Grant	450.00
16/06/20	Ovingham Reading Room	Lodge Rent	250.00
18/06/20	Ovingham PC	Maint Grant & share of accountancy cost	1,288.00
25/06/20	J Jackson	Chapel Rent	50.00
29/06/20	NCC	Lodge Housing Benefit	163.28
30/06/20	Walker Morrell Funerals	J A Pittendrigh Funeral	1,480.00

Payments

Date	Payee	Purpose	Net	VAT	Total	Cheque No.
15/05/20	NCC	NDR	60.00	0	60.00	DD
19/05/20	Shaw & Sons	Register of Graves	176.00	35.20	211.20	BACS
18/06/20	Your Plumbing	Lodge Gas Safety Inspection	122.50	24.50	147.00	BACS
15/06/20	NCC	NDR	60.00	0	60.00	DD