

West Butterwick Parish Council				Payments		2023-2024				
Date	Cheque + Number	To Whom Paid	Details	Alloc	General Admin.	Total	VAT	Total inc VAT		
17.4.23	DD	Sage Software	Payroll Services	D	7.00	7.00	1.40	8.40		
17.4.23	101483	Staff	Wage	B	247.81	247.81		247.81		
17.4.23	101484	C Boyall	Postage	E	7.75	7.75		7.75		
17.4.23	101484	C Boyall	Stationery	E	4.63	4.63	0.92	5.55		
17.4.23	101484	C Boyall	Home Office Allowance	A	78.00	78.00		78.00		
17.4.23	101485	ERNLLCA	Annual Membership	D	441.43	441.43		441.43		
17.4.23	101486	C Barry	Grass Cutting	C	164.00	164.00		164.00		
17.4.23	101487	NBB	Coronation Bench	L	340.00	340.00	68.00	408.00		
17.4.23	101488	J Etchell	Diesel for Mower	K	55.41	55.41	11.08	66.49		
17.4.23	101489	B Wren	Mower Service	K	315.34	315.34	63.06	378.40		
21.4.23	n/a	HSBC	Bank Charges	T	11.00	11.00		11.00		
15.5.23	101490	Staff	Wage	B	261.21	261.21		261.21		
15.5.23	101491	Zurich Municipal	Annual Insurance	I	1,934.18	1,934.18		1,934.18		
15.5.23	101492	B Brooks	Annual Audit	J	350.00	350.00		350.00		
15.5.23	101493	A Jones	Tree Ties and Stakes	K	23.96	23.96		23.96		
15.5.23	101494	C Barry	Grass Cutting	C	104.00	104.00		104.00		
15.5.23	101495	J Marshall	Coronation Prizes	U	50.00	50.00		50.00		
17.5.23	DD	Sage Software	Payroll Services	D	7.00	7.00	1.40	8.40		
21.5.23	n/a	HSBC	Bank Charges	T	14.00	14.00		14.00		
15.6.23	DD	Sage Software	Payroll Services	D	7.00	7.00	1.40	8.40		
	101496	Cancelled								
19.6.23	101497	J Etchell	Diesel for Mower	K	52.23	52.23	10.45	62.68		
19.6.23	101497	J Etchell	Diesel for Mower	K	51.49	51.49	10.30	61.79		
19.6.23	101498	C Barry	Grass Cutting	C	104.00	104.00		104.00		
19.6.23	101498	C Barry	Grass Cutting	C	104.00	104.00		104.00		
19.6.23	101499	Staff	Wage	B	247.81	247.81		247.81		
19.6.23	101499	C Boyall	Postage	E	7.15	7.15		7.15		
19.6.23	101499	C Boyall	Postage	E	13.40	13.40		13.40		
19.6.23	101499	C Boyall	Stationery	E	5.58	5.58	1.12	6.70		
19.6.23	101499	C Boyall	Home Office Allowance	A	78.00	78.00		78.00		
19.6.23	101500	ERNLLCA	Training Chairman	N	60.00	60.00	12.00	72.00		
21.6.23	n/a	HSBC	Bank Charges	T	18.00	18.00		18.00		
17.7.23	101501	Staff	Wage	B	247.81	247.81		247.81		
17.7.23	101501	C Boyall	Postage	E	7.15	7.15		7.15		
17.7.23	101501	C Boyall	Refreshments Training	S	5.40	5.40		5.40		

17.7.23		101502	C Barry	Grass Cutting	C		104.00		104.00		104.00
17.7.23		101503	S Drakes	Printer Ink	E		17.49		17.49		17.49
17.7.23		101504	West Butterwick Village Hall	Hire of Room Training	G		32.00		32.00		32.00
17.7.23		101505	ERNLLCA	Full Council Training Session	N		400.00		400.00	80.00	480.00
17.7.23		DD	Sage Software	Payroll Services	D		8.00		8.00	1.60	9.60
21.7.23		n/a	HSBC	Bank Charges	T		11.00		11.00		11.00
1.8.23		101506	C Boyall	Wage	B		238.01		238.01		238.01
1.8.23		101507	C Boyall	Microsoft 365	D		66.66		66.66	13.33	79.99
1.8.23		101507	C Boyall	HMRC PAYE	B		9.80		9.80		9.80
1.8.23		101507	C Boyall	Laptop	L		504.97		504.97	100.99	605.96
1.8.23		101508	ICO	Data Protection Fee	D		40.00		40.00		40.00
14.8.23		101509	C Barry	Grass Cutting	C		104.00		104.00		104.00
14.8.23		101510	G Morrell	IT Services	D		60.00		60.00		60.00
14.8.23		101511	Vision ICT	Website Maintenance	D		152.38		152.38	30.48	182.86
17.8.23		DD	Sage Software	Payroll Services	D		8.00		8.00	1.60	9.60
21.8.23		n/a	HSBC	Bank Charges	T		17.15		17.15		17.15
15.9.23		DD	Sage Software	Payroll Services	D		8.00		8.00	1.60	9.60
18.9.23		101512	Staff	Wage	B		238.01		238.01		238.01
18.9.23		101512	C Boyall	HMRC Payment	B		9.80		9.80		9.80
18.9.23		101512	C Boyall	Home Office Allowance	A		78.00		78.00		78.00
18.9.23		101512	C Boyall	Postage	E		5.96		5.96	1.19	7.15
18.9.23		101513	Cancelled								
18.9.23		101514	J Etchell	Diesel for Mower	K		48.22		48.22	9.65	57.87
18.9.23		101514	J Etchell	Diesel for Mower	K		44.99		44.99	9.00	53.99
18.9.23		101514	J Etchell	Diesel for Mower	K		52.34		52.34	10.47	62.81
18.9.23		101515	N Lincs Council	Litter Bin Agreement 2023 2024	M		464.46		464.46	92.89	557.35
21.9.23		n/a	HSBC	Bank Charges	T		16.00		16.00		16.00
16.10.23		101516	Staff	Wage	B		336.18		336.18		336.18
16.10.23		101516	C Boyall	HMRC Payment	B		34.40		34.40		34.40
16.10.23		101516	C Boyall	Postage	E		6.29		6.29	1.26	7.55
16.10.23		101516	C Boyall	Poppy Wreath Section 137 Local Government Act 1972	R		16.67		16.67	3.33	20.00
16.10.23		101517	ERNLLCA	Clr Playground Training and Conference	N		55.00		55.00	11.00	66.00
16.10.23		101518	C Barry	Grass Cutting	C		104.00		104.00		104.00
17.10.23		DD	Sage Software	Payroll Services	D		8.00		8.00	1.60	9.60
21.10.23		n/a	HSBC	Bank Charges	T		11.00		11.00		11.00
1.11.23		101519	C Barry	Replacement Chq 101513 Grass Cutting	C		208.00		208.00		208.00
16.11.23		DD	Sage Software	Payroll Services	D		8.00		8.00	1.60	9.60
20.11.23		101520	Staff	Wage	B		237.41		237.41		237.41

20.11.23		101520	C Boyall	Postage	E	6.29		6.29	1.26	7.55
20.11.23		101520	C Boyall	Stationery	E	7.92		7.92	1.58	9.50
20.11.23		101520	C Boyall	Stationery	E	10.85		10.85		10.85
20.11.23		101521	Cancelled							
20.11.23		101521	Cancelled							
20.11.23		101522	J Etchell	Diesel for Mower	K	55.00		55.00	11.00	66.00
20.11.23		101523	J W Bichen	Recreation Field Hedge	K	192.00		192.00	38.40	230.40
20.11.23		101524	D Nixon	PPH Serveyor Jubilee Surgery	D	275.00		275.00	55.00	330.00
21.11.23		n/a	HSBC	Bank Charges	T	11.00		11.00		11.00
15.12.23		DD	Sage Software	Payroll Services	D	8.00		8.00	1.60	9.60
18.12.23		101525	Staff	Wage	B	384.76		384.76		384.76
18.12.23		101525	C Boyall	HMRC PAYE	B	47.40		47.40		47.40
18.12.23		101525	C Boyall	Mileage	P	11.70		11.70		11.70
18.12.23		101526	Symes Bains Broomer	Surgery Lease	M	300.00		300.00		300.00
18.12.23		101527	C Boyall	Ink Cartridge	E	30.99		30.99	6.20	37.19
21.12.23		n/a	HSBC	Bank Charges	T	12.00		12.00		12.00
15.1.24		101528	Staff	Wage	B	254.71		254.71		254.71
15.1.24		101528	C Boyall	HMRC PAYE	B	14.80		14.80		14.80
15.1.24		101528	C Boyall	Mileage	P	11.70		11.70		11.70
15.1.24		101528	C Boyall	Home Office Allowance	A	78.00		78.00		78.00
15.1.24		101529	West Butterwick Village Hall	Room Rental 2023	G	187.25		187.25		187.25
17.1.24		DD	Sage Software	Payroll Services	D	8.00		8.00	1.60	9.60
21.1.24		n/a	HSBC	Bank Charges	T	11.00		11.00		11.00
15.2.24		DD	Sage Software	Payroll Services	D	8.00		8.00	1.60	9.60
19.2.24		101530	Staff	Wage	B	289.97		289.97		289.97
19.2.24		101530	C Boyall	HMRC PAYE	B	23.60		23.60		23.60
19.2.24		101530	C Boyall	Mileage	P	11.70		11.70		11.70
19.2.24		101530	C Boyall	Stationery	E	2.92		2.92	0.58	3.50
19.2.24		101531	Cancelled							
21.2.24		n/a	HSBC	Bank Charges	T	12.00		12.00		12.00
15.3.24		DD	Sage Software	Payroll Services	D	8.00		8.00	1.60	9.60
18.3.24		101532	Staff	Wage	B	292.97		292.97		292.97
18.3.24		101532	C Boyall	HMRC PAYE	B	23.60		23.60		23.60
18.3.24		101532	C Boyall	Mileage	P	11.70		11.70		11.70
18.3.24		101533	C Barry	Grass Cutting Replacement Chq 101521	C	208.00		208.00		208.00
18.3.24		101534	RA Fowler	Lawnmower Service	K	78.33		78.33	15.67	94.00
21.3.24		n/a	HSBC	Bank Charges	T	9.00		9.00		9.00
						12,088.09		12,088.09	688.81	12,776.90