

West Butterwick Parish Council				Payments			2024-2025				
Date		Cheque + Number	To Whom Paid	Details	Alloc		General Admin.		Total	VAT	Total inc VAT
15.4.24		101535	Staff	Salary	B						
15.4.24		101535	C Boyall	HMRC PAYE	B						
15.4.24		101535	C Boyall	Mileage	P		11.70		11.70		11.70
15.4.24		101536	Pest Stoppers	Mole Removal	K		120.00		120.00	24.00	144.00
15.4.24		101537	ERNLLCA	Annual Membership	D		452.75		452.75		452.75
15.4.24		101538	CPRE	Best Kept Village	D		40.00		40.00		40.00
15.4.24		101539	J Etchell	Diesel for Mower	K		52.50		52.50	10.50	63.00
15.4.24		101540	Symes Baines Boomer	Surgery Lease	M		465.00		465.00	153.00	618.00
18.4.24		DD	Sage Global Services	Payroll Services	D		8.00		8.00	1.60	9.60
21.4.24		n/a	HSBC	Bank Charges	T		10.00		10.00		10.00
16.5.24		DD	Sage Global Services	Payroll Services	D		8.00		8.00	1.60	9.60
20.5.24		101541	Zurich Insurance	Annual Insurance	I		2,055.25		2,055.25		2,055.25
20.5.24		101542	B Brooks	Annual Internal Audit	J		350.00		350.00		350.00
20.5.24		101543	The Playground Inspection Company	Annual Playground Inspection	D		108.00		108.00	21.60	129.60
20.5.24		101544	D Nixon	MUGA Sign	L		8.92		8.92	1.79	10.71
20.5.24		101545	Staff	Salary	B						
20.5.24		101545	C Boyall	Home Office Allowance Apr-Jun	A		78.00		78.00		78.00
20.5.24		101546	HMRC	PAYE	B		20.60		20.60		20.60
20.5.24		101547	Village Hall	D DAY 80 Hire	U		100.00		100.00		100.00
21.5.24		n/a	HSBC	Bank Charges	T		14.00		14.00		14.00
17.6.24		101548	Staff	Salary	B						
17.6.24		101548	C Boyall	Mileage May and June	P		35.10		35.10		35.10
17.6.24		101548	C Boyall	Postage	E		9.00		9.00	1.80	10.80
17.6.24		101548	C Boyall	Bin Bags	S		19.99		19.99	4.00	23.99
17.6.24		101549	G Tunes	Plants	K		317.92		317.92	63.58	381.50
17.6.24		101549	G Tunes	Plants	K		62.50		62.50	12.50	75.00
17.6.24		101550	J Etchell	Diesel for Mower	K		52.63		52.63	10.53	63.16
17.6.24		101551	S McManus	Poscrete	L		5.81		5.81	1.16	6.97
17.6.24		101551	S McManus	Litterbin	L		80.79		80.79		80.79
17.6.24		101552	J Marshall	Refreshments D Day	U		125.78		125.78	25.16	150.94
		101553	Cancelled								
17.6.24		DD	Sage Global Services	Payroll Services	D		8.00		8.00	1.60	9.60
21.6.24		n/a	HSBC	Bank Charges	T		12.00		12.00		12.00
15.7.24		101554	Staff	Salary	B						

15.7.24		101554	C Boyall	Home Office Allowance Jul-Sep	A		78.00		78.00		78.00
15.7.24		101555	C Boyall	Mileage	P		11.70		11.70		11.70
		101556	Cancelled								
15.7.24		101557	J Etchell	Diesel for Mower	K		53.17		53.17	10.63	63.80
15.7.24		101558	Eazy Office Supplies	Stationery and Inks	E		143.15		143.15	28.63	171.78
17.7.24		DD	Sage Global Services	Payroll Services	D		8.00		8.00	1.60	9.60
21.7.24		n/a	HSBC	Bank Charges	T		16.00		16.00		16.00
4.8.24		101559	HMRC	PAYE June	B						
4.8.24		101560	Staff	Salary	B						
4.8.24		101561	HMRC	PAYE	B		9.80		9.80		9.80
4.8.24		101562	C Boyall	Microsoft 365 Annual Subscription	D		66.66		66.66	13.33	79.99
4.8.24		101563	ICO	Data Protection Fee	D		40.00		40.00		40.00
4.8.24		101564	Vision ICT	Website Maintanance	D		154.38		154.38	30.88	185.26
4.8.24		101565	GS Joinery	Refurbishment Paving Slabs	K		895.00		895.00		895.00
4.8.24		101565	GS Joinery	Refurbishment Noticeboard	K		50.00		50.00		50.00
15.8.24		DD	Sage Global Services	Payroll Services	D		10.00		10.00	2.00	12.00
21.8.24		n/a	HSBC	Bank Charges	T		13.00		13.00		13.00
16.9.24		101566	Staff	Salary	B						
16.9.24		101567	HMRC	PAYE	B						
16.9.24		101568	C Boyall	Mileage Aug and Sept	P		21.33		21.33		21.33
16.9.24		101568	C Boyall	Home Office Allowance Oct-Dec	A		78.00		78.00		78.00
16.9.24		101569	J Etchell	Diesel for Mower	K		51.30		51.30	10.26	61.56
16.9.24		101570	ERNLLCA	CLlr HR Training	N		20.00		20.00	4.00	24.00
17.9.24		DD	Sage Global Services	Payroll Services	D		10.00		10.00	2.00	12.00
21.9.24		n/a	HSBC	Bank Charges	T		16.00		16.00		16.00
17.10.24		DD	Sage Global Services	Payroll Services	D		10.00		10.00	2.00	12.00
21.10.24		n/a	HSBC	Bank Charges	T		13.00		13.00		13.00
28.10.24		101571	Staff	Salary	B						
28.10.24		101572	HMRC	PAYE	B						
28.10.24		101573	C Boyall	Mileage	P		11.70		11.70		11.70
28.10.24		101573	C Boyall	Postage	E		5.67		5.67	1.13	6.80
28.10.24		101574	J Etchell	Diesel for Mower	K		50.04		50.04	10.01	60.05
28.10.24		101575	N Lincs Council	Litterbin Agreement	M		510.91		510.91	102.18	613.09
15.11.24		DD	Sage Global Services	Payroll Services	D		10.00		10.00	2.00	12.00
18.11.24		101576	Staff	Salary Oct	B						
18.11.24		101576	Staff	Salary Nov	B						
18.11.24		101577	HMRC	PAYE Oct and Nov	B						
18.11.24		101578	Cancelled								
18.11.24		101579	C Boyall	Mileage	P		11.70		11.70		11.70

21.11.24		n/a	HSBC	Bank Charges	T		9.00		9.00		9.00
18.12.24		DD	Sage Global Services	Payroll Services	D		10.00		10.00	2.00	12.00
16.12.24		101580	Staff	Salary Dec	B						
16.12.24		101581	C Boyall	Mileage	P		11.70		11.70		11.70
16.12.24		101581	C Boyall	Postage	E		2.13		2.13	0.42	2.55
16.12.24		101581	C Boyall	Home Office Allowance Jan-Mar	A		78.00		78.00		78.00
16.12.24		101582	Royal British Legion	Poppy Wreath Sec 137 Local Government Act 1972	R		25.00		25.00		25.00
16.12.24		101583	ERNLLCA	Cllr Training	N		20.00		20.00	4.00	24.00
16.12.24		101584	J Marshall	First Aid Kit	L		13.33		13.33	2.67	16.00
16.12.24		101585	C Boyall	Postage	E		5.67		5.67	1.13	6.80
16.1.25		DD	Sage Global Services	Payroll Services	D		10.00		10.00	2.00	12.00
21.12.24		n/a	HSBC	Bank Charges	T		16.00		16.00		16.00
20.1.25		101586	Staff	Salary	B						
20.1.25		101587	C Boyall	Mileage	P		11.70		11.70		11.70
20.1.25		101588	Smith of Derby	Clock Service	H		201.00		201.00	40.20	241.20
20.1.25		101589	West Butterwick Village Hall	Room Rent	D		199.25		199.25		199.25
		101590	Cancelled								
21.1.25		n/a	HSBC	Bank Charges	T		12.00		12.00		12.00
17.2.25		101591	Staff	Salary	B		319.29		319.29		319.29
17.2.25		101592	C Boyall	Mileage	P		11.70		11.70		11.70
17.2.25		DD	Sage Global Services	Payroll Services	D		12.00		12.00		12.00
21.2.25		n/a	HSBC	Bank Charges	T		13.00		13.00		13.00
17.3.25		101593	Staff	Salary	B						
		101594	Cancelled								
		101595	Cancelled								
17.3.25		101596	HMRC	PAYE	B						
17.3.25		DD	Sage Global Services	Payroll Services	D		10.00		10.00	2.00	12.00
17.3.25		101597	ERNLLCA	Training	N		20.00		20.00	4.00	24.00
17.3.25		101598	Thornhill Tractors	Large Mower Service	K		420.00		420.00		420.00
21.3.25		n/a	HSBC	Bank Charges	T		11.00		11.00		11.00
							12,344.69		12,344.69	613.49	12,958.18