

West Butterwick Parish Council				Payments		2025-2026				
Date	Cheque # Number	To Whom Paid	Details	Alloc	General Admin.		Total	VAT	Total inc VAT	
14.4.25	101599	Staff	Salary	B						
14.4.25	101600	C Boyall	Home Office Allowance	A	78.00		78.00		78.00	
14.4.25	101600	C Boyall	Mileage	P	23.40		23.40		23.40	
14.4.25	101601	J W Bichen	Playing Field Hedge	K	200.00		200.00	40.00	240.00	
14.4.25	101602	CPRE	Best Kept Village	D	40.00		40.00		40.00	
14.4.25	101603	ERNLLCA	Annual Membership	D	504.46		504.46		504.46	
14.4.25	101604	Scunthorpe Lawnmower Services	Small Lawnmower Service	L	86.33		86.33	17.27	103.60	
14.4.25	101605	The Play Inspection Company	Annual Playground Inspection	K	112.00		112.00	22.40	134.40	
14.4.25	101606	J Etchell	Diesel	C	49.73		49.73	9.95	59.68	
17.4.25	DD	Sage UK Ltd	Payroll Services	D	10.00		10.00	2.00	12.00	
21.4.25	na	HSBC	Bank Charges	T	10.00		10.00		10.00	
1.5.25	101607	Staff	Salary	B						
1.5.25	101608	C Boyall	Mileage	P	11.70		11.70		11.70	
1.5.25	101608	C Boyall	Postage	F	5.80		5.80	1.16	6.96	
1.5.25	101609	B Brooks	Internal Audit	J	350.00		350.00		350.00	
1.5.25	101610	HMRC	PAYE	B						
12.5.25	101611	AJ Gallagher	Annual Insurance	I	1,899.71		1,899.71		1,899.71	
16.5.25	DD	Sage UK Ltd	Payroll Services	D	10.00		10.00	2.00	12.00	
21.5.25	na	HSBC	Bank Charges	T	16.00		16.00		16.00	
16.6.25	101612	Staff	Salary	B						
16.6.25	101613	C Boyall	Home Office Allowance	A	78.00		78.00		78.00	
16.6.25	101614	C Boyall	Mileage	P	11.70		11.70		11.70	
16.6.25	101615	HMRC	PAYE	B						
16.6.25	101616	Cllr R A Fowler	Diesel	C	33.85		33.85	6.77	40.62	
16.6.25	101617	West Butterwick Village Hall	VE Day Rent	U	100.00		100.00		100.00	
16.6.25	101618	Cllr F Harris	VE Day Refreshments	U	116.28		116.28	23.26	139.54	
16.6.25	101618	Cllr F Harris	VE Day Refreshments	U	11.37		11.37	2.27	13.64	
16.6.25	101619	Tunes	Plants In Bloom	V	250.00		250.00	50.00	300.00	
17.6.25	DD	Sage UK Ltd	Payroll Services	D	10.00		10.00	2.00	12.00	
21.6.25	na	HSBC	Bank Charges	T	13.00		13.00		13.00	
17.7.25	DD	Sage UK Ltd	Payroll Services	D	11.00		11.00	2.20	13.20	
21.7.25	101620	Staff	Salary	B						
21.7.25	101621	C Boyall	Mileage	P	11.70		11.70		11.70	

		101622	Cancelled							
21.7.25		101623	HMRC	PAYE	B					
21.7.25		101624	Cancelled							
21.7.25		101625	Elan City	Speed Indicator Device	L	3,107.99		3,107.99		3,107.99
21.7.25		101626	N Lincs Council	SID Post and Installation	L	1,206.74		1,206.74		1,206.74
21.7.25		na	HSBC	Bank Charges	T	16.00		16.00		16.00
15.8.25		DD	Sage UK Ltd	Payroll Services	D	11.00		11.00	2.20	13.20
20.8.25		101627	Staff	Salary	B					
20.8.25		101628	C Boyall	Microsoft 365 Subscription	D	87.49		87.49	17.50	104.99
20.8.25		101628	C Boyall	Postage	F	5.80		5.80	1.16	6.96
20.8.25		101629	HMRC	PAYE	B					
20.8.25		101630	Vision ICT	Website Maintanance	D	166.47		166.47	33.29	199.76
20.8.25		101631	C Dance	Marina Mae VJ Day	U	180.00		180.00		180.00
21.8.25		na	HSBC	Bank Charges	T	10.00		10.00		10.00
15.9.25		101632	Staff	Salary	B					
15.9.25		101633	C Boyall	Home Office Allowance	A	78.00		78.00		78.00
15.9.25		101633	C Boyall	Mileage	P	11.70		11.70		11.70
15.9.25		101634	HMRC	PAYE	B					
15.9.25		101635	R A Fowler	Diesel	C	51.23		51.23	10.25	61.48
15.9.25		101636	West Butterwick Village Hall	VJ Hall Hire	U	70.00		70.00		70.00
18.9.25		DD	Sage UK Ltd	Payroll Services	D	11.00		11.00	2.20	13.20
21.9.25		na	HSBC	Bank Charges	T	10.00		10.00		10.00
22.9.25		DD	ICO	Data Protection Fee	D	47.00		47.00		47.00
16.10.25		DD	Sage UK Ltd	Payroll Services	D	11.00		11.00	2.20	13.20
20.10.25		101637	Staff	Salary	B					
20.10.25		101638	C Boyall	Mileage	P	23.40		23.40		23.40
20.10.25		101639	HMRC	PAYE	B					
20.10.25		101640	S Drakes	Battery for Large Mower	L	39.83		39.83	7.96	47.79
20.10.25		101641	Smith of Derby	Church Clock Service	H	221.00		221.00	44.20	265.20
20.10.25		101642	Royal British Legion	Poppy Wreath Section 137 Local Government Act 1972	R	25.00		25.00		25.00
21.10.25		na	HSBC	Bank Charges	T	6.00		6.00		6.00
17.11.25		101643	Staff	Salary	B					
17.11.25		101644	C Boyall	Mileage	P	11.70		11.70		11.70
17.11.25		101644	C Boyall	Postage	F	7.25		7.25	1.45	8.70
17.11.25		101644	C Boyall	Stationery	E	4.21		4.21	0.84	5.05
17.11.25		101645	HMRC	PAYE	B					
17.11.25		101646	J W Bichen	Playing Field Hedge	K	300.00		300.00	60.00	360.00
17.11.25		101647	R A Fowler	Diesel	C	51.04		51.04	10.21	61.25
17.11.25		DD	Sage UK Ltd	Payroll Services	D	11.00		11.00	2.20	13.20
21.11.25		na	HSBC	Bank Charges	T	5.00		5.00		5.00

15.12.25		101648	Staff	Salary	B					
15.12.25		101649	C Boyall	Mileage	P	11.70		11.70		11.70
15.12.25		101649	C Boyall	Home Office Allowance	A	78.00		78.00		78.00
15.12.25		101650	HMRC	PAYE	B					
15.12.25		101651	Lincolnshire Tree Services	Tree Survey	K	480.00		480.00	96.00	576.00
15.12.25		101652	N Lincs Council	Litterbin Agreement	M	523.12		523.12	104.62	627.74
15.12.25		101653	Thornhill Tractors	Large Mower Service	L	610.00		610.00		610.00
17.12.25		DD	Sage UK Ltd	Payroll Services	D	11.00		11.00	2.20	13.20
21.12.25		na	HSBC	Bank Charges	T	4.00		4.00		4.00
15.1.26		DD	Sage UK Ltd	Payroll Services	D	11.00		11.00	2.20	13.20
19.1.26		101654	Staff	Salary	B					
19.1.26		101655	C Boyall	Mileage	P	11.70		11.70		11.70
19.1.26		101655	C Boyall	Postage	F	5.80		5.80	1.16	6.96
19.1.26		101656	HMRC	PAYE	B					
21.1.26		na	HSBC	Bank Charges	T	8.00		8.00		8.00
16.2.26		101657	Staff	Salary	B					
16.2.26		101658	C Boyall	Mileage	P	11.70		11.70		11.70
16.2.26		101659	HMRC	PAYE	B					
16.2.26		101660	West Butterwick Village Hall	Room Rental 2025	G	188.00		188.00		188.00
17.2.26		DD	Sage UK Ltd	Payroll Services	D	11.00		11.00	2.20	13.20
21.2.26		na	HSBC	Bank Charges	T	3.00		3.00		3.00
16.3.26		101661	Staff	Salary	B					
16.3.26		101662	C Boyall	Mileage	P	11.70		11.70		11.70
16.3.26		101663	Cancelled							
16.3.26		101664	HMRC	PAYE	B					
16.3.26		101665	Thornhill Tractors	Mower Repair	L	220.00		220.00		220.00
16.3.26		101666	R A Fowler	Diesel	C	53.78		53.78	10.76	64.54
17.3.26		DD	Sage UK Ltd	Payroll Services	D	11.00		11.00	2.20	13.20
21.3.26		na	HSBC	Bank Charges	T	4.00		4.00		4.00
						16,283.48		16,283.48	598.28	16,881.76