

West Butterwick Parish Council			Payments			2021-2022				
Date	Cheque Number	To Whom Paid	Details	Alloc	General Admin.	Total	VAT	Total inc VAT		
16.4.21	na	Sage Software	Payroll Services	D	7.00	7.00	1.40	8.40		
19.4.21	101391	Staff	Wage	B	222.21	222.21		222.21		
19.4.21	101391	Staff	Home Office Allowance Apr-Jun	A	78.00	78.00		78.00		
19.4.21	101392	Cancelled								
19.4.21	101393	ERNLLCA	Annual Membership	D	415.71	415.71		415.71		
19.4.21	101394	C Boyall	Postage	E	12.28	12.28		12.28		
19.4.21	101394	C Boyall	Stationery	E	6.80	6.80		6.80		
17.5.21	na	Sage Software	Payroll Services	D	7.00	7.00	1.40	8.40		
17.5.21	101395	Staff	Wage	B	222.21	222.21		222.21		
17.5.21	101395	C Boyall	Postage	E	14.16	14.16		14.16		
17.5.21	101396	Better Gardens	Grass Cutting	C	290.00	290.00		290.00		
17.5.21	101397	Amberol	Planter	L	605.70	605.70	121.14	726.84		
16.6.21	na	Sage Software	Payroll Services	D	7.00	7.00	1.40	8.40		
21.6.21	101398	Staff	Wage	B	222.21	222.21		222.21		
21.6.21	101398	C Boyall	Postage	E	8.88	8.88		8.88		
21.6.21	101398	C Boyall	Home Office Allowance Jul-Sep	A	78.00	78.00		78.00		
21.6.21	101399	A Jones	Village Planting	K	46.40	46.40	9.28	55.68		
21.6.21	101399	A Jones	Village Planting	K	49.13	49.13	9.83	58.96		
21.6.21	101399	A Jones	Village Planting	K	49.83	49.83	9.97	59.80		
21.6.21	101399	A Jones	Village Planting	K	10.00	10.00	2.00	12.00		
21.6.21	101400	Viking Trees	Removal Trees Rec Field	K	500.00	500.00	100.00	600.00		
21.6.21	101401	B Brooks	Internal Audit	J	300.00	300.00		300.00		
21.6.21	101402	Zurich Insurance	Annual Insurance	I	1,682.51	1,682.51		1,682.51		
21.6.21	101403	WB Village Hall	Snooker Table Insurance	I	6.00	6.00		6.00		
21.6.21	101404	CJ Enterprises	Picnic Table Refurb x1	L	156.00	156.00		156.00		
15.7.21	na	Sage Software	Payroll Services	D	7.00	7.00	1.40	8.40		
	101405	Cancelled								
	101406	Cancelled								
19.7.21	101407	A Jones	Postage	E	1.50	1.50		1.50		
19.7.21	101408	CPRE	Best Kept Village	D	40.00	40.00		40.00		
19.7.21	101409	Better Gardens	Grass Cutting x2	C	290.00	290.00		290.00		
19.7.21	101410	Staff	Wage	B	268.80	268.80		268.80		
19.7.21	101410	C Boyall	Postage	E	8.88	8.88		8.88		
19.7.21	101411	C J Enterprises	Picnic Table Refurb x1	L	156.00	156.00		156.00		
22.7.21	101412	ICO	Data Protection Annual Fee	D	40.00	40.00		40.00		
16.8.21	101413	Staff	Wage	B	222.21	222.21		222.21		

16.8.21		101413	C Boyall	Bin Bags	S		20.75		20.75		20.75
16.8.21		101414	C Boyall	Microsoft 365 Annual Sub	D		66.66		66.66	13.33	79.99
16.8.21		101415	N Lincs Council	Litter Bin Agreement	D		476.04		476.04	95.21	571.25
16.8.21		101416	NX1	CCTV	L		350.00		350.00	70.00	420.00
17.8.21		na	Sage Software	Payroll Services	D		7.00		7.00	1.40	8.40
16.9.21		na	Sage Software	Payroll Services	D		7.00		7.00	1.40	8.40
20.9.21		101417	Staff	Wage	B		222.21		222.21		222.21
20.9.21		101417	C Boyall	Home Office Allowance Oct-Dec	A		78.00		78.00		78.00
20.9.21		101417	C Boyall	Postage	E		8.88		8.88		8.88
20.9.21		101418	Vision ICT	Website Support	D		125.00		125.00	25.00	150.00
20.9.21		101419	B Wren	Mower Repair	K		144.50		144.50	28.90	173.40
15.10.21		na	Sage Software	Payroll Services	D		7.00		7.00	1.40	8.40
18.10.21		101420	Staff	Wage	B		222.21		222.21		222.21
18.10.21		101420	C Boyall	Postage	E		9.26		9.26		9.26
18.10.21		101421	Better Gardens	Grass Cutting x2	C		290.00		290.00		290.00
18.10.21		101422	Scunthorpe Lawnmower Services	Lawnmower Service	K		81.75		81.75	16.35	98.10
18.10.21		101423	J Marshall	Poppy Wreath Section 137	R		17.00		17.00		17.00
15.11.21		101424	Staff	Wage	B		222.21		222.21		222.21
15.11.21		101424	C Boyall	Postage	E		7.56		7.56		7.56
15.11.21		101425	A Jones	Village Planting	K		4.17		4.17	0.83	5.00
15.11.21		101425	A Jones	Village Planting	K		4.17		4.17	0.83	5.00
15.11.21		101425	A Jones	Village Planting	K		19.80		19.80		19.80
15.11.21		101425	A Jones	Village Planting	K		6.00		6.00		6.00
15.11.21		101425	A Jones	Village Planting	K		24.97		24.97		24.97
15.11.21		101426	S Drakes	DBS Check	M		23.00		23.00		23.00
15.11.21		101427	B Wren	Mower Repair	K		385.00		385.00	77.00	462.00
15.11.21		101428	Santander Account	Transfer	Q		10.00		10.00		10.00
17.11.21		na	Sage Software	Payroll Services	D		7.00		7.00	1.40	8.40
29.11.21		101429	Gem Computer Ser	Laptop Repair	L		130.00		130.00		130.00
16.12.21		na	Sage Software	Payroll Services	D		7.00		7.00	1.40	8.40
20.12.21		101430	Staff	Wage	B		222.21		222.21		222.21
20.12.21		101430	C Boyall	Postage	E		7.65		7.65		7.65
20.12.21		101431	C Boyall	Home Office Allowance Jan-Mar	A		78.00		78.00		78.00
20.12.21		101431	C Boyall	Mileage	P		19.71		19.71		19.71
20.12.21		101432	J W Bichen	Recreation Field Hedge	K		190.00		190.00	38.00	228.00
17.1.22		101433	Staff	Wage	B		222.21		222.21		222.21
17.1.22		101433	C Boyall	Postage	E		8.88		8.88		8.88
17.1.22		na	Sage Software	Payroll Services	D		7.00		7.00	1.40	8.40
21.1.22		na	HSBC	Bank Charges	T		14.00		14.00		14.00
17.2.22		na	Sage Software	Payroll Services	D		7.00		7.00	1.40	8.40

21.2.22		na	HSBC	Bank Charges	T		10.00		10.00		10.00
21.2.22		101434	Staff	Wage	B		222.21		222.21		222.21
21.2.22		101434	C Boyall	Postage	E		7.56		7.56		7.56
21.2.22		101435	A Jones	Village Plants and Water Butt	K		233.27		233.27	46.65	279.92
17.3.22		na	Sage Software	Payroll Services	D		7.00		7.00	1.40	8.40
21.3.22		na	HSBC	Bank Charges	T		10.00		10.00		10.00
21.3.22		101436	Staff	Wage	B		222.21		222.21		222.21
21.3.22		101436	C Boyall	Postage	E		6.24		6.24		6.24
21.3.22		101437	Village Hall	Room Rent	G		112.50		112.50		112.50
21.3.22		101438	CPRE	Best Kept Village 2022	D		40.00		40.00		40.00
21.3.22		101439	Playground Inspection Com	Annual Playground Inspection	D		95.00		95.00	19.00	114.00
							10,758.21		10,758.21	700.12	11,458.33