

West Butterwick Parish Council				Payments		2022-2023				
Date	Cheque + Number	To Whom Paid	Details	Alloc	General Admin.		Total	VAT	Total inc VAT	
19.4.22	DD	Sage Software	Payroll Services	D	7.00		7.00	1.40	8.40	
21.4.22	n/a	HSBC	Bank Charges	T	10.00		10.00		10.00	
25.4.22	101440	Staff	Wage	B	269.08		269.08		269.08	
25.4.22	101440	C Boyall	Home Office Allowance	A	78.00		78.00		78.00	
25.4.22	101440	C Boyall	Postage	E	5.13		5.13		5.13	
25.4.22	101441	Zurich	Annual Insurance	I	1,734.19		1,734.19		1,734.19	
25.4.22	101442	ERNLLCA	Annual Membership	D	431.56		431.56		431.56	
25.4.22	101443	D Nixon	Bunting for Jubilee	L	164.78		164.78	33.00	197.78	
16.5.22	101444	Staff	Wage	B	226.11		226.11		226.11	
16.5.22	101444	C Boyall	Home Office Allowance	A	78.00		78.00		78.00	
16.5.22	101444	C Boyall	Postage	E	14.93		14.93		14.93	
16.5.22	101444	C Boyall	Stationery	E	6.25		6.25	1.25	7.50	
16.5.22	101445	West Butterwick Village Hall	Snooker Table Insurance	I	5.16		5.16		5.16	
16.5.22	101446	J Etchell	Diesel for Mower	K	59.75		59.75	11.95	71.70	
16.5.22	101447	D Jackson	Mower Repair	K	369.60		369.60		369.60	
17.5.22	DD	Sage Software	Payroll Services	D	7.00		7.00	1.40	8.40	
21.5.22	n/a	HSBC	Bank Charges	T	12.00		12.00		12.00	
16.6.22	DD	Sage Software	Payroll Services	D	7.00		7.00	1.40	8.40	
20.6.22	101448	Staff	Wage	B	226.11		226.11		226.11	
20.6.22	101448	C Boyall	Postage	E	12.59		12.59		12.59	
20.6.22	101449	A Jones	Ink Cartridge	E	19.64		19.64		19.64	
20.6.22	101450	West Butterwick Village Hall	Jubilee Day Rent	D	90.00		90.00		90.00	
20.6.22	101451	B Brooks	Annual Internal Audit	J	300.00		300.00		300.00	
21.6.22	n/a	HSBC	Bank Charges	T	15.00		15.00		15.00	
15.7.22	DD	Sage Software	Payroll Services	D	7.00		7.00	1.40	8.40	
18.7.22	101452	Staff	Wage	B	226.11		226.11		226.11	
18.7.22	101453	J Etchell	Diesel for Mower	K	64.96		64.96	12.99	77.95	
18.7.22	101454	West Butterwick School Fund	Section 137 Donation	R	275.00		275.00		275.00	
21.7.22	n/a	HSBC	Bank Charges	T	15.98		15.98		15.98	
15.8.22	101455	Staff	Wage	B	226.11		226.11		226.11	
15.8.22	101455	C Boyall	Microsoft 365 Annual Sub	D	66.66		66.66	13.33	79.99	
15.8.22	101456	Vision ICT	Annual Maintanance	D	152.38		152.38	30.48	182.86	
15.8.22	101457	Fenland Leisure	Playground Repairs	K	87.50		87.50	17.50	105.00	
15.8.22	101458	ICO	Data Protection Annual Fee	D	40.00		40.00		40.00	
15.8.22	101459	East Riding Supplies	Bin Bags	K	18.99		18.99	3.80	22.79	

17.8.22		DD	Sage Software	Payroll Services	D		7.00		7.00	1.40	8.40
21.8.22		n/a	HSBC	Bank Charges	T		12.00		12.00		12.00
15.9.22		DD	Sage Software	Payroll Services	D		7.00		7.00	1.40	8.40
21.9.22		n/a	HSBC	Bank Charges	T		14.00		14.00		14.00
26.9.22		101460	Staff	Wage	B		226.11		226.11		226.11
26.9.22		101461	C Boyall	Postage	E		8.39		8.39		8.39
26.9.22		101461	C Boyall	Stationery	E		5.42		5.42	1.08	6.50
26.9.22		101461	C Boyall	Home Office Allowance	A		78.00		78.00		78.00
17.10.22		DD	Sage Software	Payroll Services	D		7.00		7.00	1.40	8.40
17.10.22		101462	Staff	Wage	B		226.11		226.11		226.11
17.10.22		101462	C Boyall	Postage	E		11.93		11.93		11.93
17.10.22		101462	C Boyall	Poppy Wreath Section 137 Local Government Act 1972	R		20.00		20.00		20.00
17.10.22		101463	Better Gardens	Grass Cutting	C		1,160.00		1,160.00		1,160.00
17.10.22		101464	Scunthorpe Lawnmower Services	Mower Service	K		88.65		88.65	17.73	106.38
17.10.22		101465	A Jones	Village Plants	K		45.20		45.20	9.04	54.24
		101466	Cancelled								
17.10.22		101467	J Etchell	Diesel for Mower	K		62.60		62.60	12.52	75.12
21.10.22		n/a	HSBC	Bank Charges	T		12.00		12.00		12.00
17.11.22		DD	Sage Software	Payroll Services	D		7.00		7.00	1.40	8.40
21.11.22		101468	Staff	Wage	B		226.11		226.11		226.11
21.11.22		101468	C Boyall	Postage	E		6.49		6.49		6.49
21.11.22		101469	J W Bichen	Recreation Field Hedge	K		210.00		210.00	42.00	252.00
21.11.22		101470	ERNLLCA	Cllr Training Play Equipment	N		15.00		15.00	3.00	18.00
21.11.22		n/a	HSBC	Bank Charges	T		11.00		11.00		11.00
15.12.22		DD	Sage Software	Payroll Services	D		7.00		7.00	1.40	8.40
19.12.22		101471	Staff	Wage	B		399.71		399.71		399.71
19.12.22		101471	C Boyall	Stationery	E		0.83		0.83	0.17	1.00
19.12.22		101471	C Boyall	Home Office Allowance	A		78.00		78.00		78.00
21.12.22		n/a	HSBC	Bank Charges	T		11.00		11.00		11.00
16.1.23		101472	Staff	Wage	B		247.81		247.81		247.81
16.1.23		101472	C Boyall	Postage	E		5.13		5.13		5.13
16.1.23		101472	C Boyall	Stationery	E		1.20		1.20		1.20
16.1.23		101473	West Butterwick Village Hall	Room Hire	D		171.37		171.37		171.37
16.1.23		101474	C Boyall	Printer Ink	E		20.99		20.99	4.20	25.19
17.1.23		DD	Sage Software	Payroll Services	D		7.00		7.00	1.40	8.40
21.1.23		n/a	HSBC	Bank Charges	T		10.00		10.00		10.00
16.2.23		DD	Sage Software	Payroll Services	D		7.00		7.00	1.40	8.40
20.2.23		101475	Staff	Wage	B		247.81		247.81		247.81
20.2.23		101475	C Boyall	Stationery	E		5.83		5.83	1.17	7.00

20.2.23		101475	C Boyall	Postage	E		6.49		6.49		6.49
20.2.23		101476	N Lincs Council	Litter Bin Agreement 2022 2023	D		422.24		422.24	84.45	506.69
20.2.23		101477	S Drakes	Plants and Planters	L		235.35		235.35		235.25
21.2.23		n/a	HSBC	Bank Charges	T		12.00		12.00		12.00
16.3.23		DD	Sage Software	Payroll Services	D		7.00		7.00	1.40	8.40
20.3.23		101478	D Jackson	Lawnmower Service	K		575.68		575.68		575.68
20.3.23		101479	Staff	Wage	B		247.81		247.81		247.81
20.3.23		101479	C Boyall	Postage	E		6.49		6.49		6.49
20.3.23		101479	C Boyall	Stationery	E		8.12		8.12	1.63	9.75
20.3.23		101480	CPRE	Best Kept Village	D		40.00		40.00		40.00
20.3.23		101481	Playground Inspection Company	Annual Playground Inspection	D		95.00		95.00	19.00	114.00
20.3.23		101482	C Barry	Grass Cutting	C		104.00		104.00		104.00
21.3.23		n/a	HSBC	Bank Charges	T		10.00		10.00		10.00
							<b>10,787.44</b>		<b>10,787.44</b>	<b>337.09</b>	<b>11,124.43</b>