

Payment ratification for December 2022 and January 2023

Payment ratification for December 2022

B/P	Wages and pension	Salary	6957.75	0	6957.75	
Total Salary						82% of budget
						INC. Backpay
PO21121	Chatterton legal fees	Admin	425	70.83	354.17	
PO21127	Sage payroll	Admin	8.4	1.4	7	
PO21128	Fuelcard fuel	Admin	56.95	9.49	47.46	
PO21129	Fuelcard fuel	Admin	59.81	9.97	49.84	
PO21130	Fuelcard fuel	Admin	59.12	9.85	49.27	
PO21132	Methodist Hire	Admin	70	0	70	
PO21133	Fuelcard fuel	Admin	115.56	19.26	96.3	
Total Admin						674.04 84% of budget
PO21120	Charles Hill Tensioner	Handyman	56.93	9.49	47.44	
PO21122	Fuelcard Fuel	Handyman	97.94	16.32	81.62	
PO21134	Les Waters Mower rep	Handyman	499.2	83.2	416	
PO21126	Fuelcard Fuel	Handyman	115.43	19.24	96.19	
PO21131	Charles Hill blade	Handyman	122.76	20.46	102.3	
Total Handyman						743.55 76% of budget
PO21123	TGM Grasscuttin	Grasscuttin	1348.51	224.75	1123.76	
PO21124	TGM Grasscuttin	Grasscuttin	674.26	112.38	561.88	
Total Grasscutting						1685.64 99% of budget
PO21125	Lincs tree s	Tree work Village	600	100	500	
Total Village						782% of budget
PO21103	LCC Speedsigns	Highways	50	0	50	
Total Highways						10% of budget

Payment ratification for DJanuary 2023

B/P	Wages and pension	Salary	4541.6	0	4541.6	
Total Salary						92% of budget
PO21135	Fuelcard fuel	Admin	172.76	57.58	115.18	
PO21136	Fuelcard fuel	Admin	56.54	9.42	47.12	
PO21137	Sage payroll	Admin	8.4	1.4	7	
PO21139	viking year plann€	Admin	18.47	3.08	15.39	
PO21121	Chatterton legal fees	Admin	585	97.5	487.5	
PO21140	viking labels	Admin	8.63	1.44	7.19	91% of budget
Total Admin						679.38
PO21138	Amazon Flag	Village	11.99	2	9.99	784% of budget
Total Village						
PO21141	Wave Water	Cemetery	12.16	1.83	10.33	209% of budget
Total Cemetery						

^^ offset from chargeout for gravedigging costs

^ Offset by chargeout to Wragby Parish Council

~ includes Platinum Jubilee costs