

Payment ratification for August and September 2022

B/P	Wages and pension	Salary	4506.24	0	4506.24	
Total Salary						38% of budget
B/P	Wages and pension	Salary	4367.69	0	4367.69	
Total Salary						48% of budget
PO21080	Sign Expres	Composite Admin	51.12	8.52	42.6	
PO21083	EIS Insuran	Insurance Admin	191.96	23.04	168.92	
PO21085	Fuelcard	Fuel Admin	135.97	22.66	113.31	
PO21089	PKF Littlejo	External Au Admin	480	80	400	
PO21091	Amazon	A4 Paper Admin	16.86	2.81	14.05	
PO21094	Viking	Office Admin	23.02	3.84	19.18	
PO21095	Singleton	First aid Admin	550.8	91.8	459	
PO21105	Sage	Payroll Admin	8.4	1.4	7	
PO21106	Fuelcard	Fuel Admin	61.93	10.32	51.61	
PO21114	Viking	A4 pads Admin	17.27	2.88	14.39	
PO21115	Sage	Payroll Admin	8.4	1.4	7	
PO21116	HCI Data	Web servic Admin	51.12	8.52	42.6	
PO21117	Amazon	Mailbox nu Admin	12.98	2.16	10.82	
PO21118	Amazon	Camera Admin	40.98	6.83	34.15	
PO21119	Viking	A5 pads Admin	15.07	2.68	12.39	
PO21121	Viking	Paper Admin	42.47	7.08	35.39	
PO21123	Anna Lawso	Expenses Admin	30	7.08	22.92	
PO21124	Amazon	Grabber Admin	29.98	5	24.98	
PO21126	Fuelcard	Fuel Admin	61.63	10.27	51.36	
PO21131	Amazon	Cleaning pr Admin	23.02	3.84	19.18	
Total Admin					1550.85	70% of budget
PO21099	Nic Barker	Gravediggii Cemetery	300	0	300	
PO21098	Nic Barker	Gravediggii Cemetery	50	0	50	
Total Cemetery					350	203% of budget^^
PO21086	Fuelcard	Fuel Handyman	66.2	11.03	55.17	
PO21092	Fuelcard	Fuel Handyman	135.97	22.66	113.31	
PO21100	Fuelcard	Fuel Handyman	97.52	16.25	81.27	
PO21103	John Major	Expenses Handyman	153.05	0	153.05	
PO21109	Equip	steel tube Handyman	30.6	5.1	25.5	
PO21110	Equip	Rope Handyman	93.38	15.57	77.81	
PO21111	Fuelcard	Fuel Handyman	110.52	18.42	92.1	
PO21125	Equip	Drill Bit Handyman	52.17	8.7	43.47	
PO21077	Charles Hill	v belt Handyman	52.49	8.75	43.74	
PO21127	Les waters	mower rep Handyman	84	14	70	
PO21128	Equip	Paint Handyman	60.21	10.03	50.18	
PO21130	Charles Hill	elec modul Handyman	163.21	27.2	136.01	
PO21107	David Arms	Fuel Handyman	34.61	5.77	28.84	
PO21096	Amazon	bin bags Handyman	15.98	2.66	13.32	
PO21113	John Major	Expenses Handyman	19.7	3.25	16.45	
PO21101	Les waters	exhaust Handyman	192	32	160	

Total Handyman						1160.22 55% of budget
PO21082	Tony castle Band	Event	515	0	515	
PO21088	Tony castle mileage	Event	40	0	40	
PO21102	ML toilets	Event	480	80	400	
Total Event						955 192% of budget~
PO21108	TGM	Grasscuttin	1348.51	224.75	1123.76	
PO21068	TGM	Grasscuttin	1348.51	224.75	1123.76	
Total grasscutting						2247.52 74% of budget
PO21084	GG &G Can	Tractor	Community	132	22	110
PO21122	GG &G Can	Tractor	Community	132	22	110
Total Community land						220 43% of budget
PO21087	Wayne Frai	Clock	Grant	145	0	145
PO21093	Panthers	Donation	Grant	150	0	150
Total Grant						295 23% of budget
PO21097	GG & G Car	Digger hire	Allotments	160.8	26.8	134
PO21104	Wave	Water	Allotments	25.21	0	25.21
Total Allotments						159.21 16% of budget
PO21112	David Ogilv	Bench	Village	2106	351	1755
Total Village						1755 675% of budget

^^ offset from chargeout for gravedigging costs

^ Offset by chargeout to Wragby Parish Council

~ includes Platinum Jubilee costs