

Payment Ratification April 2022

B/P	Wages and NI	November	Salaries	value	VAT	ExVAT	% of budget*
Total Office/Salaries				4082.30	0.00	4082.30	9% of budget^
PO20982	Fuelcard	Fuel	Admin	53.77	8.96	44.81	
PO20983	Fuelcard	Fuel	Admin	57.24	9.34	47.90	
PO20988	Amazon	Generator hire	Admin	821.23	136.87	684.36	
PO20991	HCI Data	Domain name	Admin	102.00	17.00	85.00	
	North Lincs						
PO20992	Engineering	Gen repair	Admin	138.30	23.05	115.25	
PO20994	SAGE	Payroll software	Admin	8.40	1.40	20.00	
PO21002	John Major	Expenses	Admin	184.60	0.00	184.60	
PO21004	Amazon	Chairs	Admin	29.98	5.00	24.98	
Total Admin				1395.52			15% of the Budget
PO20997	Ogilvy Engineering	RAF Bench	Village	1554.40	257.40	1297.00	~
PO21001	Amazon	Bunting	Village	69.90	11.70	58.20	
Total Village				1624.30			324% of budget
PO20980	Charles Hill	Ignition switch	Handyman	45.19	7.53	37.66	
PO20984	Fuelcard	Fuel	Handyman	57.13	9.52	47.61	
PO20989	Charles Hill	Trimmer head	Handyman	22.99	3.83	19.16	
PO20998	E-Quip	Nitrile glove	Handyman	53.84	8.98	44.86	
PO21005	Charles Hill	ball bearing	Handyman	28.56	4.76	23.80	
PO21006	Fuelcard	fuel	Handyman	121.71	28.62	93.09	
Total Handyman				329.42			5.4% of budget
PO20986	Nic Barker	Grave digging	Cemetery	50.00	0.00	50.00	
PO20987	Nic Barker	Grave digging	Cemetery	250.00	0.00	250.00	
PO20996	Wave	Water	Cemetery	13.28	0.00	13.28	
Total Cemetery				313.28			32% of budget
PO20981	TGM	Grasscutting	Grasscutting	674.26	112.37	561.18	
PO21003	TGM	Grasscutting	Grasscutting	1348.51	224.75	1123.76	
Total Grasscutting				2022.77			18% of budget
PO20999	Time Assured	Clock maintenance	Grant	144.00	24.00	120.00	
Total Grant				144.00			7% of budget
PO20993	Environment Agency	Drainage	Community Land	22.18	0.00	22.18	
Total Comm Land							1% of Budget
PO20990	ALS	gen hire	Event	1380.00	230.00	1150.00	
Total event				1380.00			69% of budget

^ Cost offset from WPC contribution

~ received £675 donation towards bench