

Payment Ratification March 2022

| B/P | Wages and NI | November | Salaries | value | VAT | ExVAT | % of budget* |
|-----------------------|--------------------------|------------------|----------|---------|--------|---------|----------------|
| Total Office/Salaries | | | | 4105.92 | 0.00 | 4105.92 | 99% of budget^ |
| PO20959 | Amazon | Baubles | Admin | 47.94 | 7.98 | 39.96 | |
| PO20960 | Amazon | Laminator | Admin | 20.99 | 3.50 | 17.49 | |
| | Andrew | | | | | | |
| PO20961 | Claydon | Audit | Admin | 75.00 | 0.00 | 75.00 | |
| PO20963 | Amazon | Hi Viz | Admin | 21.56 | 3.60 | 17.96 | |
| PO20964 | Fuelcard | Fuel | Admin | 71.92 | 11.99 | 59.93 | |
| PO20967 | Fuelcard | Fuel | Admin | 104.52 | 17.42 | 87.10 | |
| PO20972 | Southrey VH | Village Hall | Admin | 20.00 | 0.00 | 20.00 | |
| PO20979 | ALS | Generator hire | Admin | 396.00 | 66.00 | 330.00 | |
| PO20968 | CAS | Insurance | Admin | 15.24 | 0.00 | 15.24 | |
| Total Admin | | | | 773.17 | | | 232% of budget |
| PO20958 | Abbey Tree | Tree works | Village | 1200.00 | 200.00 | 1000.00 | |
| PO209471 | Amazon | Perspex | Village | 77.00 | 12.83 | 64.17 | |
| Total Village | | | | 1277.00 | | | 595% of budget |
| PO20969 | Fuelcard | Fuel | Handyman | 114.44 | 19.07 | 95.37 | |
| PO20970 | Fuelcard | Fuel | Handyman | 115.57 | 19.26 | 96.31 | |
| PO20974 | Les Waters | Draught board | Handyman | 288.00 | 0.00 | 288.00 | |
| PO20975 | E-Quip | Corner brace | Handyman | 17.10 | 2.85 | 14.25 | |
| PO20976 | E-Quip | mudguards | Handyman | 31.78 | 5.35 | 26.43 | |
| | | WD40, | | | | | |
| PO20977 | E-Quip | handwipes | Handyman | 10.33 | 1.72 | 8.61 | |
| | | Paint, | | | | | |
| PO20978 | E-Quip | maskingtape | Handyman | 48.15 | 8.03 | 40.12 | |
| PO20965 | Charles Hill | Engine oil | Handy | 27.44 | 4.57 | 22.87 | |
| PO20966 | Charles Hill | Cable/oil filter | Handyman | 38.07 | 6.34 | 31.73 | |
| Total Handyman | | | | 690.88 | | | 49% of budget |
| PO20962 | Simpson Arb Shepherds | Tree works | Cemetery | 270.00 | 45.00 | 225.00 | |
| PO20973 | seeds | Grass seed | Cemetery | 72.00 | 0.00 | 72.00 | |
| Total Cemetery | | | | 342.00 | | | 112% of budget |

^ Cost offset from WPC contribution

~ payment started March 2021 so part of last years budget