

## Payment Ratification February 2022

B/P				value	VAT	ExVAT	% of budget*
Total Office/Salaries	Wages and NI	November	Salaries	4058.67	0.00	4058.67	
							99% of budget^
PO20942	John Major	expenses	Admin	157.10	0.00	157.10	
PO20944	Stainfield VH	Room Hire	Admin	21.00	0.00	21.00	
PO20948	Fuelcard	Fuel	Admin	102.78	17.13	85.65	
PO20949	Fuelcard	Fuel	Admin	51.53	8.59	42.94	
PO20950	Fuelcard	Fuel	Admin	92.87	15.48	77.39	
PO20952	Buildbase	Cladding	Admin	245.25	40.87	204.38	
Total Admin			425.28				225% of budget
PO20946	Wood Effects	Planters	Village	240.00	0.00	240.00	
PO20946	ID Fencing	Timber	Village	35.00	0.00	35.00	
Total Village			275.00				340% of budget
PO20953	E-Quip	Gloves, bolts	Handyman	93.76	15.62	78.14	
PO20954	E-Quip	Brush, white	Handyman	45.81	7.64	38.17	
PO20955	E-Quip	Gas strut	Handyman	20.39	3.40	16.99	
PO20956	E-Quip	Chuc, File, Matt	Handyman	86.75	14.46	72.29	
PO20957	E-Quip	Battery, screws	Handyman	127.31	21.22	106.09	
PO20939	Les Waters	Office step	Handy	204.00	34.00	170.00	
Total Handyman			578.02				37% of budget
PO20951	Buildbase	Woodchipper	Comm Land	141.85	23.64	118.21	
Total Community Land			141.85				112% of budget

^ Cost offset from WPC contribution

~ payment started March 2021 so part of last years budget