

Payment Ratification December 2021

B/P	Wages and NI	November	Salaries	value	VAT	ExVAT	% of budget*
Total Office/Salaries				4318.52	0.00	4318.52	90% of budget^
PO20909	Amazon	Masks & gloves	Admin	21.84	0.00	21.84	
PO20910	Express Signs	Poster	Admin	34.16	6.83	27.33	
PO20911	Express Castle	Sign	Admin	36.00	6.00	30.00	
PO20912	Recycling	Recycling	Admin	36.00	6.00	30.00	
PO20913	Amazon	Laminater	Admin	31.92	0.00	31.92	
PO20915	Viking	Stationary	Admin	28.07	7.67	20.40	
PO20916	Methodist	Hall Hire	Admin	21.00	0.00	21.00	
PO20917	Amazon	Stationary	Admin	8.49	0.00	8.49	
PO20918	East Lindsey Fire Protection Les	Fire Extinguishers	Admin	72.00	0.00	72.00	
PO20919	Waters	Gen Mainten	Admin	260.00	52.00	208.00	
PO20924	Fuel Card	Fuel	Admin	101.65	20.33	81.32	
PO20925	Fuel Card	Fuel	Admin	87.44	17.49	69.95	
PO20927	Fuel Card	Fuel	Admin	43.07	8.61	34.46	
PO20928	Fuel Card	Fuel	Admin	43.33	8.67	34.66	
PO20928	Fuel Card	Fuel	Admin	87.60	17.52	70.08	
Total Admin				912.57			220% of budget
PO20914	The Workshop	Plaques	Village	153.50	25.50	128.00	280% of budget
Total Village				153.50			
PO20908	CG & G Cannon	Tractor hire	Community	110.00	22.00	88.00	102% of budget
Total Community Land				110.00			
PO20920	E-Quip	Gas/butane	Handyman	46.35	4.57	41.78	
PO20921	E-Quip	Oil screws	Handyman	56.24	11.25	44.99	
PO20923	Charles Hill	Oil/plug	Handyman	19.56	3.26	16.30	
PO20906	Fuel card	fuel	Handyman	9.52	3.25	6.27	
Total Handyman				131.67			27% of budget

Payment Ratification January 2022

				value	VAT	ExVAT	% of budget*
B/P	Wages and NI	November	Salaries	4105.52	0.00	4105.52	90% of budget^
Total Office/Salaries							
PO20931	Signs Express HCl data	Plaques	Admin	41.40	8.28	33.12	
PO20933	Ltd	data services	Admin	60.60	12.12	48.48	
PO20937	Fuel Card	Fuel	Admin	103.01	17.17	85.84	
Total Admin				205.01			220% of budget
PO20934	Wood Effects	Planters	Village	160.00	0.00	160.00	
PO20936	Npower	Electricity	Village	3.12	0.15	2.97	
Total Village				163.12			285% of budget
PO20932	Amazon	Bags	Handyman	6.36	1.27	5.09	
PO20921	E-Quip Charles	Oil screws	Handyman	56.24	11.25	44.99	
PO20923	Hill	Oil/plug	Handyman	19.56	3.26	16.30	
PO20906	Fuel card	fuel	Handyman	9.52	3.25	6.27	
Total Handyman				91.68			29% of budget

^ Cost offset from WPC contribution

~ payment started March 2021 so part of last years budget