

Report No.1

All Spending - April 2022-December 2023

Transactions in April 2022				
Debits				
	Cheque No.	Paid to	Reason	Amount
01-Apr-22	771	Camblesforth Hall - monthly payment for meeting room (Feb-22) INV-39		£25.00
05-Apr-22	Direct Debit	Yu Energy - electricity for streetlighting - March 2022 (Direct Debit)		£9.03
05-Apr-22	Direct Debit	Yu Energy - electricity for streetlighting - March 2022 (Direct Debit)		£62.33
07-Apr	781	Netwise UK - annual payment for Website management and domain		£360.00
13-Apr-22	Direct Debit	Yu Energy - electricity for streetlighting - March 2022 (Direct Debit)		£21.23
13-Apr-22	Direct Debit	Yu Energy - electricity for streetlighting - March 2022 (Direct Debit)		£141.40
26-Apr-22	791	Neal Yates - Rembursement for balance of petty cash account		£60.18
27-Apr-22	785	Andrew Crabbe - Salary for April 2022		£642.00
27-Apr-22	890	D Marshall - Grasscutting - 1 Of 12 (Village) & 1 of 6 (Highway) - Invoice No.40		£420.00

Transactions in May 2022				
Debits				
	Cheque No.	Paid to	Reason	Amount
04-May-22	788	Netwise UK - New Domain		£18.00
04-May-22	789	Netwise UK - Upgrade for Website		£238.80
10-May-22	787	Diane Westwood - Annual charge for siting of CCTV and power costs		£277.20
12-May	Direct Debt -	YU Energy - Standing Charges for street lighting		£20.49
12-May-22	Direct Debt -	YU Energy - Electricity Charges for street lighting		£125.23
20-May-22	786	Autela Payroll Services - Jan - Mar 2022: No.8379		£52.20
27-May-22	807	Stephanie Coleman - Reimbursement for Gazebos for the Queens Celebrations		£149.94
27-May-22	809	Stephanie Coleman - Reimbursement for expenses for the Queens Celebrations		£250.00
30-May-22	800	Neal Yates - Rembursement for various items relating to the Queens Celebrations - see email of 10th May		£175.94
30-May-22	810	Neal Yates - Reimbursement for flags for Quees Celebrations		£17.38
01-Jun	793	Andrew Crabbe - Salary for May 2022		£642.00
01-Jun	796	Andrew Crabbe - Reimbursement for 2 new keys for allotments		£16.00
01-Jun	797	Andrew Crabbe - Rembursement for new stationary - 2xreams of printer paper and two folders		£9.25
01-Jun	798	Andrew Crabbe - Rembursement for Postage Stamps		£65.20
01-Jun	804	Andrew Crabbe - Reimbursement for Ukrainian Flag		£30.00
01-Jun	805	Andrew Crabbe - Reimbursement for Union Flag		£18.49

Transactions in June 2022				
Debits				
	Cheque No.	Paid to	Reason	Amount
06-Jun-22	801	English Marquee Company - Balance payment for the Marquee for the Queens Celebrations		£1,667.20
07-Jun-22	792	Neil Halley - Falconery Display for Queens Celebrations		£150.00
07-Jun-22	794	Camblesforth Hall - Rental of Barn for Parish Meetings x 2 months (March and April 2022)		£50.00
07-Jun-22	802	Dave Marshall - Grasscutting 3 of 12 (Village) and 2 of 6 (Highways) - Invoice No.42		£420.00
07-Jun-22	803	Dave Marshall - Grasscutting 2 of 12 (Village) and 1 of Allotments - Invoice No.41		£380.00
07-Jun-22	Direct Debit	Yu Energy - Street Lighting for June 22		£121.58
13-Jun-22	Direct Debit	Yu Energy - Standing Charges for June 22		£20.84
13-Jun-22	812	Harry Collins - payment for singing at the Camblesforth Gala		£250.00
21-Jun-22	815	Dave Marshall - agreed work for allotment clearance - 5 hours work at £20 ph - Invoice no. 1001		£100.00
22-Jun-22	816	Dave Marshall - Grasscutting 4 of 12 (Village) and 4 of Allotments - Invoice No.1002		£520.00
22-Jun-22	817	Dave Marshall - agreed work for work in park - weed removal, laying of weed surpressant and gravel and c		£360.00
22-Jun-22	818	Dave Marshall - Grasscutting 5 of 12 (Village) - Invoice No.1004		£300.00
22-Jun-22	819	Dave Marshall - Grass Cutting 4 of 6 (Highways) and 3 of 6 (Allotments) - Invoice No.1005		£220.00

22-Jun-22	811	Andrew Crabbe - reimbursement for cash payment to Cllr S Coleman following incorrect cheque issued at	£270.00
23-Jun-22	813	Andrew Crabbe - Salary for June 2022	£642.00
27-Jun-22	814	Rackham Accountants - Internal Audit for Account 2021-22	£390.00
30-Jun-22		Interest Charge	£18.00

Transactions in July 2022

Debits				
	Cheque No.	Paid to	Reason	Amount
08-Jul-22	Direct Debit	YU Energy - Standing Charge		£20.24
08-Jul-22	Direct Debit	YU Energy - Electricity for Street Lighting		£108.17
22-Jul-22	824	Andrew Crabbe - Salary for June 2022		£642.00
27-Jul-22	825	NYCC - STREETLIGHTING MAINTENANCE CARRIED OUT 2021-2022		£501.00
28-Jul-22	821	MC Niezen - provision of skip and labour for allotments		£300.00
28-Jul-22	827	Dave Marshall - Watering of (35) Flower Baskets - (Water.1) Invoice No.1006		£315.00
28-Jul-22	828	Dave Marshall - Grasscutting 6 of 12 (Village) - Invoice No.1008		£300.00
29-Jul-22	822	Autela Payroll Services - Monthly Payroll Process - Apr, May, Jun 22		£66.32

Transactions in Aug.22

Debits				
	Cheque No.	Paid to	Reason	Amount
05-Aug-22	Direct Debit	YU Energy - Standing Charge		£21.15
05-Aug-22	Direct Debit	YU Energy - Electricity for Street Lighting		£108.40
01-Aug-22	823	Ryther Alarms - 1 X 12 MONTH CCTV SERVICE AGREEMENT (APRIL 2022 – APRIL 2023).		£384.00
05-Aug-22	826	Selby District Council - New Bins for Village		480.44
05-Aug-22	829	Adams Nuseries - New Flower Baskets for Vilage		£1,800.00
22-Aug-22	832	Andrew Crabbe - Reimbursment for payment of Painting of playground - see emails		£794.00
22-Aug-22	833	Andrew Crabbe - Salary for August 2022		£642.00
22-Aug-22	834	Andrew Crabbe - reimbursement for printer ink		£54.95
31-Aug-22	835	Dave Marshall - Grasscutting 7 of 12 (Village) - Invoice No.1011		£220.00
31-Aug-22	836	Dave Marshall - Watering of (35) Flower Baskets - (Water.2) Invoice No.1009		£455.00
31-Aug-22	837	Dave Marshall - Grasscutting 4 of 6 (Highways) - Invoice No.1010		£220.00

Transactions in Sept.22

Debits				
	Cheque No.	Paid to	Reason	Amount
08-Sep-22	Direct Debit	YU Energy - Standing Charge		£21.07
08-Sep-22	Direct Debit	YU Energy - Electricity for Street Lighting		£108.73
30-Sep-22		Bank Charges		£18.00

Transactions in Oct.22

Debits				
	Cheque No.	Paid to	Reason	Amount
04-Oct	841	Andrew Crabbe - Reimbursement for flowers for Queens Passing		£12.50
04-Oct	844	Andrew Crabbe - Salary for August 2022		£642.00
04-Oct-22	845	Andrew Crabbe - Reimbursement for postage stamps		£15.35
05-Oct-22	846	Dave Marshall - 3 invoices -Water Baskets Inv.1012: Grasscutting Inv.1013: Grasscutting Inv.1014		£960.00
10-Oct-22	Direct Debit	YU Energy - Standing Charge		£20.08
10-Oct-22	Direct Debit	YU Energy - Electricity for Street Lighting		£113.45
11-Oct-22	842	Cleveland Containers 20ft 8ft6in (Used Wind & Watertight) Standard Container		£3,174.00
21-Oct-22	840	Autela Payroll Services - Payroll - July, August, September		£53.28
21-Oct-22	850	Andrew Crabbe - 3 invoices - Salary for Oct.22 / Stamps / poppy wreath		£690.88

25 Oct	820	Mr & Mrs Ward - Rental of Hall for June (Cheque has only just been presented)	£50.00
25-Oct-22	849	Dave Marshall - 3 Invoices: Cutting Hedges In.1017: Grasscutting In.1015: Fence Repair Inv.1016	£835.00

Transactions in Nov.22

Debits				
Date of Spend	Cheque No.	Paid to	Reason	Amount
01-Nov-22	848	Peter Brown Fabrications - Repairs to All-Weather Fence		£144.00
04-Nov-22	847	Hiscox Insurance insurance payment - two invoices - iterim payment and balance payment		£1,321.65
15-Nov-22	Direct Debit	YU Energy - Standing Charge		£20.92
15-Nov-22	Direct Debit	YU Energy - Electricity for Street Light Nov		£125.59
28-Nov-22	851	A Crabbe - Salary for Noember 2022 (including JCG pay award backdated to 1st April)		£1,058.00
28-Nov-22	858	A Crabbe - Reimbursement for payment of defib electrode pads		£79.90

Transactions in Dec.22

Debits				
Date of Spend	Cheque No.	Paid to	Reason	Amount
07-Dec-22	853	Dave Marshall - payment for replacing the edging in the Memorial Garden - Funded by Cllr Mike Jordan's C		£668.00
08-Dec-22	Direct Debit	YU Energy - Standing Charge		£20.85
08-Dec-22	Direct Debit	YU Energy - Electricity for Street Lighting		£139.94
08-Dec-22	854	Mr & Mrs B Ward - Rental of Camblesforth Hall for Aug.22		£50.00
08-Dec-22	855	Mr & Mrs B Ward - Rental of Camblesforth Hall for Sept.23		£50.00
08-Dec-22	859	Mr & Mrs B Ward - Rental of Camblesforth Hall for Oct.24		£25.00
28-Dec-23	852	PK Littlejohn - payment for Annual Return / Audit		£240.00
31-Dec-22		Service Charge		£18.00

Transactions in Jan.23

Debits				
Date of Spend	Cheque No.	Paid to	Reason	Amount
11-Jan-23	Direct Debit	YU Energy - Standing Charge		£21.85
11-Jan-23	Direct Debit	YU Energy - Electricity for Street Lighting		£158.83
23-Jan-23	860	Ryther Alarms - 1 X 12 MONTH CCTV SERVICE AGREEMENT / 1 X 12 MONTH DATA PACKAGE (ROUTER AND		£456.00
24-Jan-23	862	Crabbe A - Salary for January 2023		£694.00
24-Jan-23	863	Crabbe A - Salary for December 2022		£694.00
26-Jan-23	861	Mr & Mrs B Ward - Rental of Camblesforth Hall for Nov.22 (Include additional hour)		£75.00
27-Jan-23	864	Selby District Council - Lease for Pinewood Drive		£90.00
31-Jan-23	857	Camblesforth Social Committee - Payment made under the Community Grant Scheme		£400.00

Transactions in Feb.23

Debits				
Date of Spend	Cheque No.	Paid to	Reason	Amount
02-Feb-23	865	Autela Payroll - Payroll Service for - October, November, December 2022		£54.00
08-Feb-23	DD	Yu Energy - Standing charges for Feb.23		£21.79
08-Feb-23	DD	Yu Energy - Electricity charges (Street Lighting) for Feb.23		£154.16
21-Feb-23	866	Crabbe, Andrew Salary for February 2023		£694.00
28-Feb-23	868	S Coleman -reimbursement for raffle gifts purchased for Queens Celebrations (Previously issued cheques e		£98.88
01-Mar-23	867	Mr & Mrs B Ward - Rental of Camblesforth Hall for Jan.23		£25.00

Transactions in Mar.23

Debits				
Date of Spend	Cheque No.	Paid to	Reason	Amount
08-Mar-23	Direct Debit	YU Energy - Standing Charge		£19.60
08-Mar-23	Direct Debit	YU Energy - Electricity for Street Lighting		£134.33
17-Mar-23	876	Wild, Kevin - reimbursement for repairs to the lawnmower as agreed by Cllrs at Feb.23 PC Meeting		£211.18
20-Mar-23	871	Crabbe, Andrew - reimbursement of painting scaffolding in the Memorial Garden		£230.00

20-Mar-23	873	Crabbe, Andrew Salary for March 2023	£694.00
21-Mar-23	869	Mr & Mrs B Ward - Rental of Camblesforth Hall for Feb.23	£25.00
21-Mar-23	870	Mr & Mrs B Ward - Rental of Camblesforth Hall for Mar.23	£50.00
31-Mar-23		Bank Charges	£18.00

Total Spend in 2022-23 £32,855.39