

Report 4

Total Spend Broken Down into Payee (all details)

Annual Audit Fees				Budget Spend to date
27-Jun-22	814	Rackham Accountants - Internal Audit for Account 2021-22	£390.00	
28-Dec-23	852	PK Littlejohn - payment for Annual Return / Audit	£240.00	

Total Spent in year
£630.00

Stationary			
01-Jun	796	Andrew Crabbe - Reimbursement for 2 new keys for allotments	£16.00
01-Jun	797	Andrew Crabbe - Reimbursement for new stationary - 2xreams of printer paper an	£9.25

Total Spent in year
£25.25

Printing			
22-Aug-22	834	Andrew Crabbe - reimbursement for printer ink	£54.95

Total Spent in year
£54.95

Lease for Allotment Land			
27-Jan-23	864	Selby District Council - Lease for Pinewood Drive	£90.00

Total Spent in year
£90.00

CCTV Servicing			
23-Jan-23	860	Ryther Alarms - 1 X 12 MONTH CCTV SERVICE AGREEMENT / 1 X 12 MONTH DATA	£456.00

Total Spent in year
£456.00

Community Grant Scheme			
31/01/2023	857	amblesforth Social Committee - Payment made under the Community Grant Schem	£400.00

Total Spent in year
£400.00

Insurance			
04-Nov-22	847	Hiscox Insurance payment - two invoices - interim payment and balance payment	£1,321.65

Total Spent in year
£1,321.65

Hire of Room for Meetings			
01-Apr-22	771	Camblesforth Hall - monthly payment for meeting room (Feb-22) INV-39	£25.00
07-Jun-22	794	Camblesforth Hall - Rental of Barn for Parish Meetings x 2 months (March and April)	£50.00
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
25 Oct	820	Mr & Mrs Ward - Rental of Hall for June (Cheque has only just been presented)	£50.00
26-Jan-23	861	Mr & Mrs B Ward - Rental of Camblesforth Hall for Nov.22 (Include additional hour	£75.00
01-Mar-23	867	Mr & Mrs B Ward - Rental of Camblesforth Hall for Jan.23	£25.00
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

Total Spent in year
£425.00

Website and Domain Costs			
07-Apr	781	Netwise UK - annual payment for Website management and domain	£360.00
04-May-22	788	Netwise UK - New Domain	£18.00

04-May-22	789	Netwise UK - Upgrade for Website	£238.80
-----------	-----	----------------------------------	---------

Total Spent in year
£616.80

Postage

01-Jun	798	Andrew Crabbe - Reimbursement for Postage Stamps	£65.20
04-Oct-22	845	Andrew Crabbe - Reimbursement for postage stamps	£15.35

Total Spent in year
£80.55

Bank Charges

30-Sep-22		Bank Charges	£18.00
31-Dec-22		Service Charge	£18.00
30-Jun-22		Interest Charge	£18.00
31-Mar-23		Bank Charges	£18.00

Total Spent in year
£72.00

Payroll Admin

20-May-22	786	Autela Payroll Services - Jan - Mar 2022: No.8379	£52.20
29-Jul-22	822	Autela Payroll Services - Monthly Payroll Process - Apr, May, Jun 22	£66.32
21-Oct-22	840	Autela Payroll Services - Payroll - July, August, September	£53.28
02-Feb-23	865	Autela Payroll - Payroll Service for - October, November, December 2022	£54.00

Total Spent in year
£225.80

Clerk's Salary

27-Apr-22	785	Andrew Crabbe - Salary for April 2022	£642.00
01-Jun	793	Andrew Crabbe - Salary for May 2022	£642.00
23-Jun-22	813	Andrew Crabbe - Salary for June 2022	£642.00
22-Jul-22	824	Andrew Crabbe - Salary for July 2022	£642.00
04-Oct	844	Andrew Crabbe - Salary for August 2022	£642.00
22-Aug-22	833	Andrew Crabbe - Salary for September 2022	£642.00
21-Oct-22	850	Andrew Crabbe - 3 invoices - Salary for Oct.22 / Stamps / poppy wreath	£690.88
28-Nov-22	851	A Crabbe - Salary for November 2022 (including JCG pay award backdated to 1st Aug 2022)	£1,058.00
24-Jan-23	862	Crabbe A - Salary for January 2023	£694.00
24-Jan-23	863	Crabbe A - Salary for December 2022	£694.00
21-Feb-23	866	Crabbe, Andrew Salary for February 2023	£694.00
20-Mar-23	873	Crabbe, Andrew Salary for March 2023	£694.00

Total Spent in year
£8,375.88

Grass cutting and Handyman

27-Apr-22	890	D Marshall - Grass cutting - 1 Of 12 (Village) & 1 of 6 (Highway) - Invoice No.40	£420.00
21-Jun-22	815	Dave Marshall - agreed work for allotment clearance - 5 hours work at £20 ph - Invoice No.1000	£100.00
22-Jun-22	816	Dave Marshall - Grass cutting 4 of 12 (Village) and 4 of Allotments - Invoice No.1001	£520.00
22-Jun-22	817	Dave Marshall - agreed work for work in park - weed removal, laying of weed suppressant	£360.00
22-Jun-22	818	Dave Marshall - Grass cutting 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.1003	£220.00
07-Jun-22	802	Dave Marshall - Grass cutting 3 of 12 (Village) and 2 of 6 (Highways) - Invoice No.42	£420.00
07-Jun-22	803	Dave Marshall - Grass cutting 2 of 12 (Village) and 1 of Allotments - Invoice No.41	£380.00
28-Jul-22	827	Dave Marshall - Watering of (35) Flower Baskets - (Water.1) Invoice No.1006	£315.00
28-Jul-22	828	Dave Marshall - Grass cutting 6 of 12 (Village) - Invoice No.1008	£300.00
31-Aug-22	835	Dave Marshall - Grass cutting 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 - Grass cutting 4 of 6 (Highways) - Invoice No.1010	£220.00
05-Oct-22	846	Dave Marshall - 3 invoices -Water Baskets Inv.1012: Grass cutting Inv.1013: Grass cutting Inv.1014	£960.00
25-Oct-22	849	Dave Marshall - 3 Invoices: Cutting Hedges In.1017: Grass cutting In.1015: Fence Inv.1016	£835.00

Total Spent in year

£6,025.00

Playground Repairs			
22-Aug-22	832	Andrew Crabbe - Reimbursement for payment of Painting of playground - see ema	£794.00
01-Nov-22	848	Peter Brown Fabrications - Repairs to All-Weather Fence	£144.00

Total Spent in year
£938.00

Street Light Maintenance			
27-Jul-22	825	NYCC - STREETLIGHTING MAINTENANCE CARRIED OUT 2021-2022	£502.00

Total Spent in year
£502.00

Annual Rent for CCTV			
10-May-22	787	Diane Westwood - Annual charge for siting of CCTV and power costs	£277.20

Total Spent in year
£277.20

CCTV Servicing			
01-Aug-22	823	Ryther Alarms - 1 X 12 MONTH CCTV SERVICE AGREEMENT (APRIL 2022 – APRIL 2023)	£384.00

Total Spent in year
£384.00

Flower Baskets & Village Improvement			
05-Aug-22	829	Adams Nurseries - New Flower Baskets for Village	£1,800.00

Total Spent in year
£1,800.00

Electricity Costs (Street Lighting)			
05-Aug-22	Direct Debit	YU Energy - Standing Charge	£21.15
05-Aug-22	Direct Debit	YU Energy - Electricity for Street Lighting	£108.40
08-Jul-22	Direct Debit	YU Energy - Standing Charge	£20.24
08-Jul-22	Direct Debit	YU Energy - Electricity for Street Lighting	£108.17
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
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
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
12-May	Direct Debit -	YU Energy - Standing Charges for street lighting	£20.49
12-May-22	Direct Debit -	YU Energy - Electricity Charges for street lighting	£125.23
08-Sep-22	Direct Debit	YU Energy - Standing Charge	£21.07
08-Sep-22	Direct Debit	YU Energy - Electricity for Street Lighting	£108.73
10-Oct-22	Direct Debit	YU Energy - Standing Charge	£20.08
10-Oct-22	Direct Debit	YU Energy - Electricity for Street Lighting	£113.45
15-Nov-22	Direct Debit	YU Energy - Standing Charge	£20.92
15-Nov-22	Direct Debit	YU Energy - Electricity for Street Lighting	£125.59
08-Dec-22	Direct Debit	YU Energy - Standing Charge	£20.85
08-Dec-22	Direct Debit	YU Energy - Electricity for Street Lighting	£139.94
11-Jan-23	Direct Debit	YU Energy - Standing Charge	£21.85
11-Jan-23	Direct Debit	YU Energy - Electricity for Street Lighting	£158.83
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
08-Mar-23	Direct Debit	YU Energy - Standing Charge	£19.60
08-Mar-23	Direct Debit	YU Energy - Electricity for Street Lighting	£134.33

Total Spent in year
£1,861.28

Litter Bins			
05-Aug-22	826	Selby District Council - New Bins for Village	480.44

Total Spent in year

Not Budgeted for				
01-Jun	804	Andrew Crabbe - Reimbursement for Ukrainian Flag	£30.00	Not budgeted for and
01-Jun	805	Andrew Crabbe - Reimbursement for Union Flag	£18.49	Not budgeted for and
26-Apr-22	791	Neal Yates - Reimbursement for balance of petty cash account	£60.18	Not budgeted for and
04-Oct	841	Andrew Crabbe - Reimbursement for flowers for Queens Passing	£12.50	Not budgeted for and
11-Oct-22	842	Cleveland Containers 20ft 8ft6in (Used Wind & Watertight) Standard Container	£3,174.00	Not budgeted for and
28-Nov-22	858	A Crabbe - Reimbursement for payment of defib electrode pads	£79.90	Not budgeted for and
28-Jul-22	821	MC Niezen - provision of skip and labour for allotments	£300.00	Not budgeted for and
17-Mar-23	876	Wild, Kevin - reimbursement for repairs to the lawnmower as agreed by Cllrs at Feb	£211.18	Not budgeted for and
20-Mar-23	871	Crabbe, Andrew - reimbursement of painting scaffolding in the Memorial Garden	£230.00	Not budgeted for and

Total Spent in year

£4,116.25

Project Spending - Not included in the budget and financed via the reserve

Christmas Project			
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 - Reimbursement for various items relating to the Queens Celebrations	£175.94
06-Jun-22	801	English Marquee Company - Balance payment for the Marquee for the Queens Cel	£1,667.20
07-Jun-22	792	Neil Halley - Falconery Display for Queens Celebrations	£150.00
13-Jun-22	812	Harry Collins - payment for singing at the Camblesforth Gala	£250.00
30-May-22	810	Neal Yates - Reimbursement for flags for Queens Celebrations	£17.38
22-Jun-22	811	Andrew Crabbe - reimbursement for cash payment to Cllr S Coleman following incc	£270.00
28-Feb-23	868	S Coleman -reimbursement for raffle gifts purchased for Queens Celebrations (Prev	£98.88

Total Spent in year

£3,029.34

Memorial Garden Improvement			
07-Dec-22	853	Dave Marshall - payment for replacing the edging in the Memorial Garden - Funded	£668.00

Total Spent in year

£668.00

Total Spent £32,855.39

