

Report No.2 - All Spend in the y

Annual Audit Fees	
02-Aug-23	908
01-Dec-23	934

Stationary	
22-Dec-23	940

Printing (Ink cartridges)	
22-Dec-23	936
26-Jun-23	894

Insurance	
29-Jun-23	887

Website and Domain Costs	
11-May-23	879
26-Jun-23	902

Postage	
19-May-23	892
26-Feb-24	947

Bank Charges	
31-Mar-24	Fee
30-Sep-23	Fee
31-Dec-23	Fee
30-Jun-23	Fee

Poppy Wreath

Payroll Admin	
19-May-23	878
07-Aug-23	906
20 Oct.23	930
31-Jan-24	943

Clerks Salary	
24-Apr-23	877

17-May-23	888
26-Jun-23	898
31-Jul-23	907
11-Aug-23	912
25-Sep-23	920
20 Oct.23	923
27-Nov-23	931
22-Dec-23	938
19-Jan-24	942
26-Feb-00	946
25-Mar-24	953

Grass cutting & Handyman duties

03-May-23	880
07-Jun-23	890
07-Jun-23	891
23-Jun-23	895
23-Jun-23	896
23-Jun-23	897
15-Aug-23	913
15-Aug-23	914
15-Aug-23	915
15-Aug-23	916
15-Aug-23	917
08-Sep-23	921 (single cheque issued totalling £1480)
28-Nov-23	932
28-Nov-23	933
23 Oct.23	929

Annual Rent to Beauty Parlour

09-May-23	881
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Street Light Maintenance

03-Aug-23	909
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Flower Baskets / Village improv

08-Aug-23	905
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CCTV Servicing	
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27-Feb-24	949
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Annual Lease to SDC for Allotment L	
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01-Mar-24	950
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Electricity Costs (Street Lighting)

11-Apr-23	Direct Debit
11-Apr-23	Direct Debit
10-May-23	Direct Debit
10-May-23	Direct Debit
08-Jun-23	Direct Debit
08-Jun-23	Direct Debit
10-Jul-23	DD
10-Jul-23	DD
07-Aug-23	DD
07-Aug-23	DD
08-Sep-23	Direct Debit
08-Sep-23	Direct Debit
9 Oct.23	Direct Debit
9 Oct.23	Direct Debit
10-Nov-23	Direct Debit
10-Nov-23	Direct Debit
04-Dec-23	Direct Debit
08-Dec-23	Direct Debit
09-Jan-24	Direct Deb
11-Jan-24	Direct Deb
08-Feb-24	
08-Feb-24	
08-Mar-24	DD
08-Mar-24	DD

Room Hire (Meetings)

23-Jan-24	910
23-Jan-24	927

27-Nov-23	924
23-Jun-23	884
30-Jun-23	903

02-May-23	886
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30-Jun-23	904
02-May-23	885

Misc - Out of Budget	
22-Mar-24	952
08-Dec-23	935
10-Jan-24	939
26-Feb-24	944
17-Aug-23	918
11-Aug-23	918
20 Oct.23	928
15-Nov-23	922
24-Apr-23	882
01-Jun-23	893
19-May-23	889

Year broken down into budget units

Rackhams Accountants - Fee for Internal Audit

PK Littlejohn - Audit Fees for 2023

Laminating pouches - reimbursement to Andrew Crabbe

Printing ink - reimbursement to Andrew Crabbe

Crabbe, Andrew - Reimbursement for printer ink

Gallager Insurance - Insurance Premium for year 2023-24

Netwise - Domain and web management annual charges

Crabbe, Andrew - Reimbursement for payment of Website Domain Name Fee (Netwise UK)

Crabbe, Andrew - Reimbursement for Stamps (total = £92.50 split between 2 Councils) = £46.25

Stamps - total cost = £48 (3 Books of 1st Class & 3 books of 2nd Class) split with Woodmans

Bank Charges

Service Charge

Bank Service Charge

Bank Charges

Autela Payroll - Clerk's payroll for January - March 23

Autela Payroll Services - Invoice 11604 Q1 payroll

Autela Payroll - July, August, September

Autela Payroll for the period PAYROLL - October, November, December 23

Crabbe, Andrew - Salary for March 2023

Crabbe, Andrew - Salary for April 2023
Crabbe, Andrew - Salary for May 2023
Crabbe, Andrew - Salary for June 2023
Crabbe, Andrew - Salary for July 2023
Crabbe, Andrew - Salary for August 2023
Crabbe, Andrew - Salary for September 2023
Crabbe, Andrew - Salary for October 2023
Crabbe, Andrew - Salary for November 23
Crabbe, Andrew - Salary for December 23
Crabbe, Andrew - Salary for January .24
Crabbe, Andrew - Salary for Feb.24

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Marshall, David - Grasscutting - village 3 of 12: Allotment 2 of 6: 1041 2 of 6: Litterpick 3 of 6
Marshall, David - Grasscutting - village 2 of 12: Highways 2 of 6: Litterpick 2 of 6 (Invoice No. 1027)
Marshall, David - Grasscutting - village 1 of 12: Allotment 1 of 6: 1041 1 of 6: Litterpick 1 of 6 (Invoice No. 1028)
Marshall, David - Grasscutting - village 4 of 12: Litterpick 3 of 7 (Invoice 1024)
Marshall, David - Grasscutting - village 5 of 12: Highways 3 of 6: Allotment 3 of 6 (Invoice No. 1029)
Marshall, David - Watering of Flower Baskets (2 occasions)
Marshall, David - Grasscutting - village 8 of 12: Litter Pick (Invoice No.1031)
Marshall, David - Watering of Flower Baskets - Invoice No. 1032
Marshall, David - Grasscutting - village 6 of 12: Litterpick 6 of 7 (Invoice 1029)
Marshall, David - Grasscutting - village 7 of 12: Highways 4 of 6: Allotment 4 of 6 (Invoice No. 1030)
Marshall, David - Watering of Flower Baskets - Invoice No. 1028
Marshall, David - Grasscutting - village 9 of 12: Highways 5 of 6: (Invoice No.1033)
Marshall, David - Watering of Flower Baskets - Invoice No. 1034
Marshall, David - Cut back of hedges in Memorial Garden, Bus Shelters, Parks and Millenium Gardens
Marshall, David - Grasscutting - village 6 of 12: Litterpick 6 of 7 (Invoice 1036)
in Oct. invalid
Marshall David - Jet Spraying of the Playground
Marshall, David - Grasscutting - village 12 of 12: Highways 6 of 6: (Invoice No.1038)

for CCTV

Diane Westwood - Annual fee for housing CCTV and server on premises - As agreed with Council
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NYCC - Street Light Maintenance for 2022-23

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Adams Nurseries - annual flower basket planting

Ryther Alarms - Annual Service for the CCTV - cheque issued last month but Co. has moved

and

NYCC - annual lease for allotment land on Pinewood Drive

YU Energy - Standing Charge for Street Lighting

YU Energy - Electricity for Street Lighting

YU Energy - Standing Charge for Street Lighting

YU Energy - Electricity for Street Lighting

YU Energy - Standing Charge for Street Lighting

YU Energy - Electricity for Street Lighting

YU Energy - Streeting Lighting

YU Energy - Streeting Lighting - Usage

YU Energy - Streeting Lighting

YU Energy - Streeting Lighting - Usage

YU Energy - Standing Charge for Street Lighting

YU Energy - Electricity for Street Lighting

YU Energy - Standing Charge for Street Lighting

YU Energy - Electricity for Street Lighting

YU Energy - Standing Charge for Street Lighting

YU Energy - Electricity for Street Lighting

YU Energy - Standing Charge for Street Lighting

YU Energy - Electricity for Street Lighting

YU Energy - Street Lighting

YU Energy - Street Lighting

YU Energy

YU Energy

YU Energy

YU Energy

CAMBLESFORTH COMMUNITY PRIMARY ACADEMY - Hall Rental (Sept - Nov.23 Incl)

Camblesforth School - Rental of Hall for Parish Meetings

Atkinson Fund Grant to Stepping Stones (purchase of a gazebo) - reimburse A Crabbe

Atkinson Fund - Camblesforth Methodist Church for the Messy Church childrens activities

Atkinson Fund - Camblesforth PTA - as agreed by Cllrs at the May 23 Meeting

Atkinson Fund_ Camblesforth Social Committee -
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Community Grant Scheme - Camblesforth PTA - Grant under the as agreed by Cllrs at the Community Grant Scheme - Camblesforth Social Committee

2 x Union Jack Flags - remibursement to Neal Yates
Twp Christmas Flags - remibursement to Andrew Crabbe
N Richardson - installing of two flag poles in Parish Council Gardens
Ben Flannagan - Material for new noticeboard - remiburse to Andrew Crabbe
Peter Brown - repair of lawnmower
Hedgehogs Highway Project - Reimbursement to Andrew Crabbe for purchase of Fence Gate
Unknown Soldier Statues (x2) and Flags (x2) - Royal British Legion: reimbursed to A Crabbe
Land Search Fee - Reimburse A Crabbe
2xFlagpoles, as agreed by Cllrs at the March 2023 PC Meeting - Reimburse A Crabbe
Wild, Kevin, reimbursement for costs of picking up flag -poles from Clerk and transporting to
New planters for Memorial Garden - Reimburse D Kempton

£426.00
£252.00

£678.00

£6.99
£6.99

£49.78
£51.00

£100.78

£1,513.81
£1,513.81

£396.00
£24.00

£420.00

£46.25
£24.00

£70.25

£18.00
£18.00
£18.00
£18.00

£72.00

£71.58
£57.98
£57.60
£57.98

£245.14

£694.00

£694.00
£694.00
£694.00
£694.00
£694.00
£694.00
£694.00
£694.00
£694.00
£694.00
£694.00

£8,328.00

£555.00
£330.00
£555.00
£330.00
£555.00
£60.00
£330.00
£70.00
£330.00
£555.00
£290.00
£555.00
£245.00
£350.00
£330.00
£330.00
£450.00
£555.00

£6,775.00

£309.38	
	£309.38

£719.00	
	£719.00

£1,800.00
£1,800.00

£456.00
£456.00

£90.00
£90.00

£21.63
£147.25
£20.45
£128.91
£15.96
£120.52
£15.55
£108.33
£16.02
£110.21
£16.02
£108.56
£15.58
£109.69
£16.02
£126.18
£15.80
£141.86
£148.68
£16.24
£16.41
£156.83
£15.22
£136.97

£1,744.89

Hire of Rooms

Playground Inspection

Tree Management
Playground Repairs
Major Improvements

Street Light Replacemer
Notice Boards
Maintenance of Seats

Bus Shelter Maintenance
Salt Bins Maintenance

£180.00
£180.00

£360.00

£200.00
£400.00
£400.00

£400.00

£1,400.00

£400.00

£450.00

£850.00

£47.98

£24.64

£500.00

£400.00

£252.18

£150.00

£405.97

£57.98

£1,087.14

£50.00

£28.75

£3,004.64

£28,943.88

