

Woodmansey Parish Council  
Report No.2 - Budget Breakdown / Individual Payee

**Clerks Salary**

| Bank Transactions in April 2021 |            |  |         |
|---------------------------------|------------|--|---------|
| Date Cashed                     | Cheque No. | Payee & Reason                           | Amount  |
| 04-May-21                       | 206        | Andrew Crabbe - Salary for April 2021    | £562.47 |
| 03-Jun-21                       | 209        | A Crabbe - Salary for May 2021           | £562.47 |
| 23-Jun-21                       | 212        | A Crabbe - Salary for June 2021          | £562.47 |
| 29-Jul-21                       | 2218       | A Crabbe - Salary for July 2021          | £838.30 |
| 10-Sep                          | 229        | Andrew Crabbe - Salary for August 2021   | £838.30 |
| 24-Sep                          | 233        | A Crabbe - Salary for Sept 2021          | £838.30 |
| 25-Oct                          | 238        | A Crabbe - Salary for Oct 2021           | £804.55 |
| 19-Nov                          | 102249     | A Crabbe - Salary for November 2021      | £872.05 |
| 24-Dec                          | 252        | Andrew Crabbe - Salary for December      | £838.30 |
| 24-Jan                          | 259        | Andrew Crabbe - Salary for January 2021  | £693.30 |
| 28-Feb                          | 262        | Andrew Crabbe - Salary for February 2022 | £693.30 |
| 23-Mar                          | 276        | Andrew Crabbe - Salary for March 2022    | £693.30 |

£8,797.11

**Wicksteed Leisure - Park Inspections and repair and refurbishment**

| Bank Transactions in April 2021 |            |  |           |
|---------------------------------|------------|--|-----------|
| Date Cashed                     | Cheque No. | Payee & Reason   | Amount    |
| 13-Sep                          | 230        | Wicksteed Leisure - Park Inspection for Southwood Park and King Street Park      | £144.00   |
| 04-May-21                       | 205        | Wicksteed - VAT from invoice issued in March                                     | £24.00    |
| 25-Jun-21                       | 216        | Wicksteed Leisure - Purchase/Installation of new play tower in King Street park  | £6,162.38 |
| 01-Mar                          | 264        | Wicksteed - Resurfacing of Damaged ground in King Street playground              | £1,200.00 |
| 28-Mar                          | 277        | Wicksteed Leisure - Spring Park Inspections (Victoria Park and King Street Park) | £144.00   |

£7,674.38

**ERYC - Various Services including Grasscutting and lease of Village Hall**

| Date Cashed | Cheque No. | Payee & Reason  | Amount    |
|-------------|------------|---|-----------|
| 06-Apr-21   | 2195       | EYCC - Lease of Hall  | £274.00   |
| 06-May-21   | 204        | ERYC - Payment for the new village road signs (2 x on Hull Road - Dunswell and S1174) | £1,705.96 |
| 02-Dec      | 248        | ERYC - New ID Badges for Cllrs Bown, Bulmer and McCormick                             | £15.48    |
| 28-Jan      | 261        | ERYC - Street Light Service Level Agreement   | £668.64   |
| 01-Mar      | 267        | ERYC - ID badges for Cllrs Levy and Constable   | £10.32    |
| 01-Mar      | 268        | ERYC - PSPO Signs for Parks (5)   | £72.00    |
| 01-Mar      | 269        | ERYC - Grasscutting Contract for 2022 (3 Invoices)                                    | £1,963.46 |
| 28-Mar      | 280        | ERYC - Payment for lease of Woodmansey Village Hall                                   | £274.00   |
| 28-Mar      | 281        | ERYC - installing of Christmas Tree in Woodmansey                                     | £1,071.36 |

£6,055.22

**Home Office Allowance**

| Date Cashed | Cheque No. | Payee & Reason                          | Amount  |
|-------------|------------|---|---------|
| 03-Jun-21   | 210        | A Crabbe - Annual Home Office Allowance | £554.88 |

£554.88

**Community Grant Scheme**

| Date Cashed | Cheque No. | Payee & Reason   | Amount  |
|-------------|------------|--|---------|
| 18-May-21   | 208        | Sara Fletcher on behalf of Beverley Wombles - Cllrs agreed to a donation / grant as part of the new Community Grant Scheme | £300.00 |

£300.00

**ERNLLCA**

| Date Cashed | Cheque No. | Payee & Reason                                  | Amount    |
|-------------|------------|---|-----------|
| 09-Mar      | 266        | ERNLLCA - Training Courses for Clerk (Planning) | £66.00    |
| 29-Jun-21   | 215        | ERNLLCA Annual Subscription                     | £1,196.17 |
| 30-Jun-21   | 214        | Insurance Premium for year                      | £1,929.92 |

£3,192.09

**Autela Payroll Services**

| Date Cashed | Cheque No. | Payee & Reason  | Amount |
|-------------|------------|---|--------|
| 19-Aug-21   | 102220     | Autela Payroll - Payroll Charges for April, May and June (Q1)             | £65.26 |
| 24-Dec      | 256        | Autela Payroll Services - (payroll for Oct-Dec 2021) Invoice No. 7741     | £79.40 |
| 24-Dec      | 200        | Autela Payroll Services - (payroll for Feb & March 2021) Invoice No. 5899 | £44.38 |

£189.04

**Parks and Greenwork**

| Date Cashed | Cheque No. | Payee & Reason                                      | Amount  |
|-------------|------------|---|---------|
| 13-Sep      | 231        | RICHARD ELLERINGTON - Hedge cutting for King Street | £400.00 |

£400.00

**Neighbourhood Plan**

| Date Cashed | Cheque No. | Payee & Reason  | Amount    |
|-------------|------------|---|-----------|
| 03-Jun-21   | 211        | Weborchard - payment for Neighbourhood Plan website, domain name (reimburse A Crabbe) | £42.00    |
| 28-Sep      | 232        | Your Locale - Support for the Neighbourhood Plan - see invoice for breakdown of costs | £4,200.00 |

£4,242.00

**Postage Stamps**

| Date Cashed | Cheque No. | Payee & Reason  | Amount |
|-------------|------------|---|--------|
| 29-Jul-21   | 2219       | Postage Stamps - cheque to A Crabbe (reimbursement)   | £37.92 |
| 24-Dec      | 254        | Postage - (24 1st Class and 24 2nd Class) - Cheque made payable to A Crabbe (Reimbursement) | £60.40 |

£98.32

**Misc. Spending**

| Date Cashed | Cheque No. | Payee & Reason   | Amount  |
|-------------|------------|--|---------|
| 04-May-21   | 203        | Cable ties (for dog fouling signs) - cheque to A Crabbe (reimbursement)                              | £12.48  |
| 25-Oct      | 240        | British Legion planters x 2 - Cheque made to A Crabbe (Reimbursement)                                | £307.25 |
| 19-Nov      | 102244     | Compost (British Legion Planters) - cheque made payable to A Crabbe (Reimbursement)                  | £10.00  |
| 24-Dec      | 251        | Andrew Crabbe - Reimbursement for Christmas Tree Decorations (2 sets of baubles and 1 set of lights) | £54.97  |
| 07-Jan      | 255        | Jul Los - Reimbursement for Christmas Decorations  | £41.75  |
| 24-Jan      | 260        | Storage Box for Christmas Lights - Cheque made payable to A Crabbe (Reimbursement)                   | £7.00   |

£433.45

**Village Hall Committee - payment of wifi costs for one year**

| Date Cashed | Cheque No. | Payee & Reason  | Amount |
|-------------|------------|---|--------|
| 05-Oct      | 236        | Woodmansey Village Hall Committee - Monthly Wi-Fi subscription (August) as agreed by Cllrs at June 2021 Parish Meeting  | £60.95 |
| 05-Oct      | 237        | Woodmansey Village Hall Committee - Monthly Wi-Fi subscription (Sept 21) as agreed by Cllrs at June 2021 Parish Meeting | £60.95 |
| 26-Oct      | 239        | Village Hall Committee - reimbursement of WIFI fees (October 2021)  | £78.00 |
| 26-Oct      | 242        | Village Hall Committee - reimbursement of WIFI fees (rebalance from previous invoices - see email from C Baldwin)       | £61.77 |
| 30-Dec      | 246        | Village Hall Committee - reimbursement of WIFI fees (November 2021)   | £78.00 |
| 07-Feb      | 258        | Woodmansey Hall Committee - reimbursement of WIFI fees (January 2022)   | £78.00 |
| 07-Mar      | 265        | Woodmansey Hall Committee - reimbursement of WIFI fees (Feb 2022)   | £78.00 |

£495.67

**Audit Fees (External and Internal)**

| Date Cashed | Cheque No. | Payee & Reason  | Amount  |
|-------------|------------|---|---------|
| 03-Nov      | 102241     | PKF Littlejohn - Annual Governance & Accountability Return for year ended 31 March 2021 | £240.00 |
| 28-Jun-21   | 217        | Rackhams Accountants - Fee for Internal Audit 2020-21                                   | £390.00 |

£630.00

**Stationary Costs**

| Date Cashed | Cheque No. | Payee & Reason  | Amount |
|-------------|------------|---|--------|
| 24-Dec      | 253        | Printer Ink - Cheque made payable to A Crabbe (Reimbursement) | £45.42 |

£45.42

**HRMC Employers Liabilities**

| Date Cashed | Cheque No. | Payee & Reason  | Amount  |
|-------------|------------|---|---------|
| 05-Jan      | 199        | HRMC - Payee liabilities for Q3 2021-22   | £16.20  |
| 05-Jan      | 250        | HRMC - Outstanding PAYE Liabilities from 2019 - as advised to Cllrs in Meeting of December 2021 | £536.21 |

|        |     |                               |        |
|--------|-----|-------------------------------|--------|
| 28-Sep | 234 | HRMC - Employers Insurance Q1 | £59.67 |
|--------|-----|-------------------------------|--------|

£612.08

**Queens Celebrations**

| Date Cashed | Cheque No. | Payee & Reason  | Amount    |
|-------------|------------|---|-----------|
| 01-Mar      | 270        | Belfast Steel Fabrications - purchase of two commemorative benches for Queens Platinum          | £1,991.98 |
| 28-Feb      | 272        | Gifts 2 Impress - Commemorative Teddy Bears for School Children (cost inc. £18 carriage charge) | £2,336.40 |
| 28-Feb      | 273        | Gifts 2 Impress - Commemorative Coins for School Children (cost incl. £20 carriage charge)      | £1,863.20 |

£6,191.58

**Website - New Site and Domain**

| Date Cashed | Cheque No. | Payee & Reason   | Amount    |
|-------------|------------|--|-----------|
| 23-Mar      | 275        | Netwise UK - Creation of new website - Cheque made payable to A Crabbe (Reimbursement) | £1,078.80 |
| 23-Mar      | 278        | Netwise UK - New Domain - Cheque made payable to A Crabbe (Reimbursement)              | £18.00    |

£1,096.80

£41,008.04    £41,008.04