

Report No.1**Details of all outgoing debits in monthly order****Apr-22**

Date Cashed	Cheque No.	Payee & Reason	Amount
01-Apr	274	Dunswell Academy - Grant paid under the WPC Community Grant Scheme	£180.00
08-Apr	282	Autela Payroll Service - Payroll for period 01/01/22 - 31/03/22	£54.00
14-Apr	283	Adam Cooper - Cooper Bars - deposit for bar services for Queens Platinum Celebrations	£175.00
27-Apr	284	A Crabbe - Annual Office Allowance Payment	£582.62
27-Apr	285	A Crabbe - reimbursement for purchase of new PC Laptop and m/S Office	£618.99
27-Apr	286	A Crabbe - Salary for April 2022	£695.96

May-22

Date Cashed	Cheque No.	Payee & Reason	Amount
05-May	288	ERNLLCA - Annual membership subscription	£1,274.64
10-May	287	Woodmansey Hall Committee - Wifi Fees for May 2022	£78.00
23-May	289	Ancre Somme Association - 2 additional commemorative benches - to be refunded by relative of Cl	£2,200.00

Jun-22

Date Cashed	Cheque No.	Payee & Reason	Amount
01-Jun	290	A Crabbe - Salary for May 2022	£695.96
01-Jun	292	A Crabbe - Reimbursement of Postage for return of hard copy lease agreement(s) for the allotment	£3.50
01-Jun	291	London Hearts Charity - purchase of Defib as agreed by Cllrs at April 22 Meeting - £500 Grant from	£1,225.00
08-Jun	294	Zurich - Insurance Premium for 2022	£1,894.74
08-Jun	296	ERYC - Payment for legal costs for lease agreement for allotments	£1,200.00
13-Jun	295	Woodmansey Hall Committee - Wifi Fees for June 2021	£78.00
14-Jun	297	A Crabbe - Salary for May 2022	£695.76
17-Jun	301	A Crabbe - reimbursement for payment of Chris Codling - disco for Queen's Celebrations	£200.00
23-Jun	306	Andrew Crabbe - reimbursement for ream of printer paper and envelopes	£5.77
23-Jun	305	Richard Etterington - Cutting of hedge in King Street Park	£400.00
28-Jun	304	Greenleaf Contractors Limited - cleaning of the War Memorial	£300.00
30-Jun	299	London Hearts Charity - purchase of Defibrillator - VAT missed from first invoice	£248.20

Jul-22

Date Cashed	Cheque No.	Payee & Reason	Amount
04-Jul	307	Woodmansey Hall Committee - Wifi Fees for July 2021	£78.00
06-Jul	300	Autela Payroll - Invoice for 6931 - Q2 2021 - not paid last year - have checked and it is correct	£52.20
11-Jul	302	Mark's Magic Kingdom - Magic Shows for the Queen's Celebrations	£450.00
12-Jul	303	Addplant Ltd - provision of port a loos for Gala Celebrations	£372.00
29-Jul	309	Andrew Crabe - Pay for July	£698.70

Aug-22

Date Cashed	Cheque No.	Payee & Reason	Amount
10-Aug	311	GKD Print - Printing for the Platinum Celebrations	£137.00
10-Aug	312	The Gig - sound system for the Platinum Celebrations	£1,650.00
17-Aug	310	Rackhams Accounts - Fee for Internal Review of Parish Accounts for 2021-22	£414.00
19-Aug	308	Autela Payroll	£68.59
23-Aug	298	Weborchard - Artwork for the Queens Celebrations	£422.40

Sep-22

Date Cashed	Cheque No.	Payee & Reason	Amount
28-Sep	317	Andrew Crabbe Reimbursement to for payment of Partee Marquee - marquee for the Platinum Cel	£1,876.80
28-Sep	318	Andrew Crabe - Pay for August 2022	£698.50
28-Sep	324	Andrew Crabbe - Salary for September 2022	£698.50
28-Sep	325	Andrew Crabbe - Reimbursement for purchase of defib pads x 2	£95.88
28-Sep	326	Andrew Crabbe - Reimbursement for purchase of defib pads x 2	£95.88
28-Sep	327	Andrew Crabbe - Reimbursement for purchase of materials for allotment set up	£94.50
28-Sep	328	Andrew Crabbe - travel expenses (see expense form) as agreed with Cllrs	£75.60
28-Sep	329	Andrew Crabbe - reimbursement for padlock and chain for allotment gate	£39.99
29-Sep	321	Hi-Flyers - provision of flag poles for Queens Platinum	£156.00

Oct-22

Date Cashed	Cheque No.	Payee & Reason	Amount
03-Oct	319	Woodmansey Hall Committee - Wifi Fees for July 2022	£78.00
03-Oct	320	Woodmansey Hall Committee - Wifi Fees for August 2023	£78.00
03-Oct	333	Woodmansey Hall Committee - Wifi Fees for September 2022	£78.00
06-Oct	323	HRMC Liability - period April.22-July.22	£432.44
06-Oct	332	HRMC Liability - June.22 - Oct.22	£482.57
13-Oct	313	Landplan - to install 4 commemorative benches in the Parish	£840.00
13-Oct	314	Landplan - to supply and apply weedkiller for Japense Knotweed in accordance with legal	£402.00
13-Oct	315	Landplan - to supply and apply Roundup weedkiller on new allotment carpark (applied while on	£48.00
13-Oct	316	Landplan - to carry out agreed remedial work on proposed allotment site	£552.00
14-Oct	331	Inlgis Electrical - installation of the defibrillator in Woodmansey	£200.00
21-Oct	330	Autela Payroll - Payroll - July, August, Septembe	£54.95
21-Oct	334	A Crabbe - Salary for October 2022	£698.50
21-Oct	339	A Crabbe - Reimbursement for 3 poppy wreaths @ £24.99 each	£74.97

Nov-22

Date Cashed	Cheque No.	Payee & Reason	Amount
03-Nov	335	Michael Bowden - Rembursement of expenses related to the Platinum Celebrations	£199.06
03-Nov	337	Woodmansey Hall Committee - Wifi Fees for October 2023	£78.00
08-Nov	338	Netwise UK - annual domain charges for Parish Council website	£396.00

24-Nov	336	Phil Bown - Reimbursement of expenses related to the Platinum Celebration	£77.36
28-Nov	355	Community Grant Fund Payment to St Peter's Church - as agreed at October 2022 Parish Meeting	£400.00
28-Nov	343	A Crabbe - Reimbursement for defib consumables 2 x electrode Pads & 1 battery	£328.68
28-Nov	244	A Crabbe - Reimbursement for Royal British Legion Planter	£97.98
28-Nov	345	A Crabbe - Reimbursement for Printer Ink	£54.53
28-Nov	346	A Crabbe - Reimbursement Selection Boxes for Parish Children	£414.70
28-Nov	347	A Crabbe - Salary for November 2022 (incl. NJC pay increased back dated to 1st April 2022)	£1,076.82
28-Nov	349	A Crabbe - Reimbursement for second defib battery - see Cllr McCormick email of Wed, 9 Nov at 14	£232.80

Dec-22

Date Cashed	Cheque No.	Payee & Reason	Amount
01-Dec	352	Woodmansey Village Hall - Wifi Bill for December 2022	£78.00
12-Dec	350	PK Littlejohn - Audit Fees for Annual Return 2021-22	£240.00
21-Dec	354	Community Grant Fund Payment to St Peter's Church - as agreed at October 2022 Parish Meeting	£150.00
23-Dec	369	A Crabbe - Salary for December 2022	£939.19
23-Dec	371	Elf Outfit - Reimbursement to A Crabbe	£17.99
23-Dec	372	Father Christmas Outfit - Reimbursement to A Crabbe	£39.99
23-Dec	374	A Crabbe - Reimbursement for 2 x compost for Dunswell Institute Planter	£14.00
23-Dec	375	Various Christmas - 8 Haribo Selection Boxes and 7 Wrapping Paper - Reimburse A Crabbe	£23.74
23-Dec	376	Various Christmas - 2xboxes baubles = £11.98. 3xChristmas Sacks = £10.47. Christmas Wrapping Paper = £3.96 - Reimburse A Crabbe	£28.36

Jan-23

18-Jan	340	LITE Illuminations - Christmas Lights and Displays	£1,806.00
20-Jan	373	Greenbarnes Ltd - new noticeboard for Lincoln Way	£1,238.63
23-Jan	358	ERYC - Grass cutting for Southwood (Victoria) Park, King Street and Village Hall (3 Invoices)	£1,963.46
24-Jan	261	Crabbe A - Salary for January 2023	£884.77
27-Jan	370	HRMC - Employers Contributions for Q3	£806.45

Feb-23

02-Feb	356	Men In Sheds - Donation under the Community Grant Scheme	£500.00
24-Feb	377	Woodmansey Village Hall - Wifi Bill for Jan.23 - As agreed by Cllrs at the Nov.22 Meeting	£78.00
24-Feb	378	Crabbe, Andrew reimbursement for paying underspend of Grant for Neighbourhood Plan	£1,100.00
24-Feb	382	Crabbe, Andrew reimbursement for postage stamps	£13.04
28-Feb	383	Crabbe, Andrew salary for February 2023	£841.71

Mar-23

02-Mar	360	Woodmansey Village Hall - Wifi Bill for January 2023	£70.78
02-Mar	379	East Riding of Yorkshire Council - lease of Village Hall	£274.00
02-Mar	380	East Riding of Yorkshire Council - Street Lighting	£697.48
02-Mar	381	Netwise UK - Annual Payment for Domain Name	£24.00
02-Mar	384	Woodmansey Village Hall - Wifi Bill for February 2023	£49.18
20-Mar	353	Community Grant Fund Payment to Abbie's Fund - as agreed at October 2022 Parish Meeting	£350.00

£40,584.81