

## Report No.3

### Details of all payee including totals

Annual Audit Fees			
12-Dec	350	PK Littlejohn - Audit Fees for Annual Return 2021-22	£240.00
17-Aug	310	Rackhams Accounts - Fee for Internal Review of Parish Accounts for 2021-22	£414.00
			<b>£654.00</b>
Insurance			
08-Jun	294	Zurich - Insurance Premium for 2022	£1,894.74
			<b>£1,894.74</b>
Subscriptions (ERNLLCA Membership)			
05-May	288	ERNLLCA - Annual membership subscription	£1,274.64
			<b>£1,274.64</b>
Broadband Payment			
10-May	287	Woodmansey Hall Committee - Wifi Fees for May 2022	£78.00
13-Jun	295	Woodmansey Hall Committee - Wifi Fees for June 2021	£78.00
04-Jul	307	Woodmansey Hall Committee - Wifi Fees for July 2021	£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
03-Oct	319	Woodmansey Hall Committee - Wifi Fees for Oct 2022	£78.00
03-Nov	337	Woodmansey Hall Committee - Wifi Fees for Novemberr 2023	£78.00
01-Dec	352	Woodmansey Village Hall - Wifi Bill for December 2022	£78.00
24-Feb	377	Woodmansey Village Hall - Wifi Bill for Jan.23 - As agreed by Cllrs at the Nov.22 Meeting	£78.00
02-Mar	360	Woodmansey Village Hall - Wifi Bill for Feburary 2023	£70.78
02-Mar	384	Woodmansey Village Hall - Wifi Bill for March 2023	£49.18
			<b>£821.96</b>
Lease of Village Hall from ERYC			
02-Mar	379	East Riding of Yorkshire Council - lease of Village Hall	£274.00
			<b>£274.00</b>
Postage			
01-Jun	292	Postage for return of hard copy lease agreement(s) for the allotments - Reimbursement to A Crabbe	£3.50
24-Feb	382	Postage stamps - reimbursement to A Crabbe	£13.04
			<b>£16.54</b>
Website Costs			
08-Nov	338	Netwise UK - annual domain charges for Parish Council website	£396.00
02-Mar	381	Netwise UK - Annual Payment for Domain Name	£24.00
			<b>£420.00</b>
IT Equipment Allowance (Printing Cartridges and paper)			
23-Jun	306	Ream of printer paper and envelopes - Reimbursement to A Crabbe	£5.77
28-Nov	345	Printer Ink - Reimbursement to A Crabbe	£54.53
			<b>£60.30</b>
Poppy Wreaths			
21-Oct	339	3 poppy wreaths @ £24.99 each - Reimbursement to A Crabbe	£74.97
			<b>£74.97</b>
Payroll Admin			
08-Apr	282	Autela Payroll Service - Payroll for period 01/01/22 - 31/03/22	£54.00
19-Aug	308	Autela Payroll	£68.59
06-Jul	300	Autela Payroll - Invoice for 6931 - Q2 2021 - not paid last year - have checked and it is correct	£52.20
21-Oct	330	Autela Payroll - Payroll - July, August, Septembe	£54.95
			<b>£229.74</b>
HRMC (Employer Liabilities)			
06-Oct	323	HRMC Liability - period April.22-July.22	£432.44
06-Oct	332	HRMC Liability - June.22 - Oct.22	£482.57
27-Jan	370	HRMC - Liability for Q3	£806.45
			<b>£1,721.46</b>
Mileage			
28-Sep	328	Andrew Crabbe - travel expenses (see expense form) as agreed with Cllrs	£75.60
			<b>£75.60</b>
Home Office Allowance (to cover electricity / Wi-Fi etc for Clerk)			
27-Apr	284	A Crabbe - Annual Office Allowance Payment	£582.62
			<b>£582.62</b>
Clerks Salary			
27-Apr	286	A Crabbe - Salary for April 2022	£695.96

01-Jun	290	A Crabbe - Salary for May 2022	£695.96
14-Jun	297	A Crabbe - Salary for June 2022	£695.76
29-Jul	309	A Crabbe - Salary for July	£698.70
28-Sep	318	A Crabbe - Salary for August 2022	£698.50
28-Sep	324	A Crabbe - Salary for September 2022	£698.50
21-Oct	334	A Crabbe - Salary for October 2022	£698.50
28-Nov	347	A Crabbe - Salary for November 2022 (incl. NJC pay increased back dated to 1st April 2022)	£1,076.82
24-Jan	261	A Crabbe - Salary for January 2023	£884.77
23-Dec	369	A Crabbe - Salary for December 2022	£939.19
28-Feb	383	A Crabbe -salary for February 2023	£841.71
			<b>£8,624.37</b>

<b>Street Light Maintenance</b>			
02-Mar	380	East Riding of Yorkshire Council - Street Lighting	£697.48
			<b>£697.48</b>

<b>Notice Boards</b>			
20-Jan	373	Greenbarnes Ltd - new noticeboard for Lincoln Way	£1,238.63
			<b>£1,238.63</b>

<b>War Memorial</b>			
28-Jun	304	Greenleaf Contractors Limited - cleaning of the War Memorial	£300.00
			<b>£300.00</b>

<b>Grass cutting - ERYC covering parks and village hall</b>			
23-Jan	358	ERYC - Grass cutting for Southwood (Victoria) Park, King Street and Village Hall (3 Invoices)	£1,963.46
			<b>£1,963.46</b>

<b>Tree and Hedge Management at King Street and Victoria Park</b>			
23-Jun	305	Richard Etterington - Cutting of hedge in King Street Park	£400.00
			<b>£400.00</b>

<b>Allotment Setup Costs</b>			
28-Sep	327	Purchase of materials for allotment set up - Reimburse to A Crabbe	£94.50
28-Sep	329	Padlock and chain for allotment gate - Reimbursement to A Crabbe	£39.99
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
			<b>£1,136.49</b>

<b>Allotment Lease Agreement (Legal Fees)</b>			
08-Jun	296	ERYC - Payment for legal costs for lease agreement for allotments	£1,200.00
			<b>£1,200.00</b>

<b>New Defibrillators for the Parish x 2</b>			
28-Sep	325	Defib pads x 2 - Reimbursement to A Crabbe	£95.88
28-Sep	326	Defib pads x 2 - Reimbursement to A Crabbe	£95.88
14-Oct	331	Inlgis Electrical - installation of the defibrillator in Woodmansey	£200.00
28-Nov	343	Defib consumables 2 x electrode Pads & 1 battery	£328.68
28-Nov	349	Defib battery - Reimburse A Crabbe see Cllr McCormick email of Wed, 9 Nov at 16:11	£232.80
30-Jun	299	London Hearts Charity - purchase of Defibrillator - VAT missed from first invoice	£248.20
01-Jun	291	London Hearts Charity - purchase of Defib as agreed by Cllrs at April 22 Meeting - £500 Grant from	£1,225.00
			<b>£2,426.44</b>

<b>Christmas</b>			
28-Nov	346	Selection Boxes for Parish Children - Reimburse A Crabbe	£414.70
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
23-Dec	371	Elf Outfit - Reimbursement to A Crabbe	£17.99
23-Dec	372	Father Christmas Outfit - Reimbursement to A Crabbe	£39.99
18-Jan	340	LITE Illuminations - Christmas Lights and Displays	£1,806.00
			<b>£2,330.78</b>

<b>Community Grant Scheme</b>			
01-Apr	274	Dunswell Academy - Grant paid under the WPC Community Grant Scheme	£180.00
28-Nov	355	Community Grant Fund Payment to St Peter's Church - as agreed at October 2022 Parish Meeting	£400.00
21-Dec	354	Community Grant Fund Payment to St Peter's Church - as agreed at October 2022 Parish Meeting	£150.00
02-Feb	356	Men In Sheds - Donation under the Community Grant Scheme	£500.00
20-Mar	353	Community Grant Fund Payment to Abbie's Fund - as agreed at October 2022 Parish Meeting	£350.00
			<b>£1,580.00</b>

<b>Neighbourhood Plan</b>			
24-Feb	378	Crabbe, Andrew reimbursement for paying underspend of Grant for Neighbourhood Plan	£1,100.00
			<b>£1,100.00</b>

**Not Budgetted for**

28-Nov	244	Royal British Legion Planters - Reimbursement to A Crabbe	£97.98
23-Dec	374	Compost for Dunswell Institute Planter - Reimburse A Crabbe	£14.00

**£111.98**

**Spending Covered by funds transferred from Reserve**

**New Equipment**

27-Apr	285	New PC Laptop and m/S Office - Reimburse A Crabbe	£618.99
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**£618.99**

**Queens Platinum Anniversay Spending**

17-Jun	301	Chris Codling - disco for Queen's Celebrations - Reimburse A Crabbe	£200.00
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
14-Apr	283	Adam Cooper - Cooper Bars - deposit for bar services for Queens Platinum Celebrations	£175.00
23-Aug	298	Weborchard - Artwork for the Queens Celebrations	£422.40
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
28-Sep	317	Partee Marquee - marquee for the Platinum Celebrations - Reimburse A Crabbe	£1,876.80
29-Sep	321	Hi-Flyers - provision of flag poles for Queens Platinum	£156.00
13-Oct	313	Landplan - to install 4 commemorative benches in the Parish	£840.00
23-May	289	Ancre Somme Association - 2 additional commemorative benches - to be refunded by relative of Cl	£2,200.00
03-Nov	335	Michael Bowden - Remibursement of expenses related to the Platinum Celebrations	£199.06
24-Nov	336	Phil Bown - Reimbursement of expenses related to the Platinum Celebration	£77.36

**£8,755.62**

**£40,584.81      £40,584.81**