

Report No.2 - Budget Area Spend 1st April 2023 - 31st March 2024

Audit Fees			
02-Aug	420	Rackham Accountants - Fee for Internal Audit	£450.00
12-Dec	435	PK Littlejohn - Annual Audit Fees	£252.00
			£702.00
Insurance Premium			
28-Jun	409	Zurich Town & Parish, Insurance Premium for the year 1st June 2023- 31st May 2024	£2,146.09
			£2,146.09
ERNLLCA - Annual Subscription			
17-May	362	ERNLLCA subscription	£1,328.04
			£1,328.04
Woodmansey Village Hall Committee - Wifi Fees			
24-Apr	387	Woodmansey Village Hall - Wifi Bill for March 2023	£59.98
24-May	394	Woodmansey Village Hall - Wifi Bill for April 2023	£59.98
28-Jun	402	Woodmansey Village Hall Committee - Wifi for May 2023	59.98
01-Sep	214	Woodmansey Village Hall Committee - WIFI rental for June 23	£59.98
02-Oct	436	Woodmansey Village Hall Committee - WIFI rental for Jul.23	£59.98
02-Oct	437	Woodmansey Village Hall Committee - WIFI rental for Aug.23	£59.98
01-Nov	442	Woodmansey Village Hall Committee - WIFI rental for Sept.23	£59.98
29-Jan	466	Woodmansey Village Hall Committee - WIFI rental for Oct.23	£59.98
29-Jan	467	Woodmansey Village Hall Committee - WIFI rental for Nov.23	£59.98
31-Jan	472	Woodmansey Village Hall Committee - WIFI rental for Dec.23	£59.98
28-Feb	450	Woodmansey Village Hall Committee - WIFI rental for Jan.23	£59.98
			£659.78
Postage			
25-May	401	Stamps (total = £92.50) split between 2 Councils = £46.25	£46.25
			£46.25
Printer Ink			
04-Apr	388	Printer Ink, Reimbursement to A Crabbe	£54.71
20-Oct	445	Printer Ink and printer paper - Remibursement to A Crabbe	£59.55
			£114.26
Poppy Wreaths			
27-Nov	451	poppy wreath x 3 - reimburse to A Crabbe	£74.97
			£74.97
Website Costs			
01-Nov	444	Netwise UK - Website Hosting, Support & Maintenance (19/10/2023 - 18/10/2024	£396.00
26-Jun	407	Norton Anti Virus Protection - Reimburse A Crabbe	£12.00
			£408.00
Autela Payroll Services - Clerks Payroll			

05-Apr	389	Autela Payroll - Payroll for Jan - Mar 2023	£96.13
07-Aug	412	Autela Payroll - payroll service for Q1 2023-24	£61.40
	416	Crabbe, Andrew Reimbursement for payment of Autela Payroll - Payroll for Q3 of 2022/23 (Invoice 10484) - cheque issued at June Meeting but not received	£55.69
15-Nov	443	Autela Payroll Services - Payroll for July - Sept	£61.40
29-Jan	471	Autela Payroll - Payroll Services for Q3 (October - December 2023)	£61.40

£336.02

HRMC

28-Jun	411	HRMC Liability	£724.07
27-Sep	434	HRMC - Tax Liability for period Tax Month 06/07/2023 To: 05/10/2023	£724.07

£1,448.14

Travel Expenses

25-Sep	426	Crabbe, Andrew - Travel Expenses - see attached Expense Form	£56.70
27-Nov	455	Clerks Travelling Expenses as approved by Chair and Deputy Chair	56.7
17-Jan	477	Andrew Crabbe - travel Expenses	£75.60

£189.00

Home Office Allowance (to cover electricity / Wi-Fi etc for Clerk)

24-Apr	368	Crabbe Andrew - Annual Office Allowance for homeworking (budget)	£623.41
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£623.41

Clerk's Salary

04-Apr	385	Crabbe, Andrew salary for March 2023	£928.23
24-Apr	392	Crabbe, Andrew salary for April 2023	£928.23
25-May	398	Crabbe, Andrew - salary for May 2023	£884.97
26-Jun	408	Andrew Crabbe, Salary for June 2023	£884.77
31-Jul	415	Andrew Crabbe, Salary for July 2023	£884.97
25-Sep	430	Andrew Crabbe, Salary for August 2023	£884.97
25-Sep	431	Andrew Crabbe, Salary for Sept 2024	£884.97
20-Oct	441	Andrew Crabbe, Salary for Oct 2023	£884.97
27-Nov	447	Andrew Crabbe, Salary for Nov. 2023	£987.57
17-Jan	470	Andrew Crabbe, Salary for Dec. 2023	£987.57
17-Jan	468	Andrew Crabbe, Salary for January 2024	£987.57
26-Feb	479	Andrew Crabbe, Salary for February 2025	£988.24

£11,117.03

Park Inspections

22-Sep	439	Wicksteed Leisure - payment for park inspections	£144.00
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Grass-cutting

01-Feb	473	ERYC - Grass cutting for three areas - see attached invoices for breakdown	£2,035.18
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£144.00

Street Lighting

29-Jan	474	ERYC - SLA for street lighting for the year of 2023	£144.00
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£144.00

Park Maintenance

26-Feb	478	Richard Ellertington - tree cutting in King Street Park - Reimbursement to A Crabbe	£528.00
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£528.00

Allotments			
25-May	397	Padlock for allotment - Reimburse A Crabbe	£22.37
06-Jul	406	Landplan - respraying of Japanese Knotweed at allotments	£60.00
17-Aug	413	Landplan - further respraying of knotweed on allotment (July 23)	£60.00
25-Sep	432	Richard Ellertington - grounds work at allotment (repair of damaged path and clearance of corpse)	£240.00
03-Jan	453	Landplan Invoice 13561 - Removal of Japanese Knotweed on allotment 28/10/2023	£60.00

£442.37

New Defibs			
25-Sep	427	New Defibrillator Unit for Village Hall - Purchased from London Heart Charity - reimburse to A Crabbe	£1,453.20
17-Jan	469	Inglis Electrical - installation of defib at Woodmansey village hall - reimburse A Crabbe	£332.40

£1,785.60

Defib Consumables			
24-Apr	393	Defib battery - reimbursement for purchase to A Crabbe	£267.60
26-Jun	405	Defib Pads - Reimburse to A Crabbe	£48.00
25-Sep	433	Defib Electrode Pads following use of defib at Ministergate Surgery - reimburse to A Crabbe	£143.88
17-Jan	475	Inglis Electrical - Repari of defib at Ministergate - remiburse A Crabbe	£90.00

£549.48

Christmas			
17-Jan	461	Wrapping Paper for selection boxes purchased from Lidi on 22 Nov.23 - reimburse A Crabbe	£7.92
17-Jan	462	Wrapping Paper for selection boxes purchased from B&M on 11 Dec.23 reimburse A Crabbe	£12.00
17-Jan	463	Tinsel and Baubles for Tree - purchased from Woodmansey Garden Centre reimburse A Crabbe	£53.75
17-Jan	464	Cable ties for securing tinsel and baubles to trees - Halfords reimburse A Crabbe	£5.96
17-Jan	465	Tinsel and Baubles for Tree - purchased from B&M reimburse A Crabbe	£45.00
27-Nov	452	2 Christmas Displays and Tree lights (for Lincoln Way as agreed by Cllrs) - reimburse to A Crabbe	£1,302.00
27-Nov	457	Haribo Selection Boxes for school gifts - Reimburse to A Crabbe	£295.50
27-Nov	458	Cadbury Selection Boxes for school gifts order 14 Nov.23 - reimburse to A Crabbe	115.99
27-Nov	459	Cadbury Selection Boxes for school gifts order 14 Dec - reimburse to A Crabbe	255.99

£2,094.11

Community Grant Payments			
	422	Community Grant to the Beverley Wombles	£500.00
22-Nov	460	St Peter's Church - Community Grant	£500.00
01-Dec	454	Donation to Abbies Fund following sale of comemmorative gifts from King Coronation	£228.68

£1,228.68

Neighbourhood Plan			
02-May	364	Go Locale - Updating Woodmansey NP in line with changed circumstances 2 days @ £500 (covered by Groundwork Grant)	£1,200.00
25-May	403	Renewal of www.woodmanseyndp.co.uk domain (Weborchard)	£48.00

£1,248.00

Misc - Not Budgetted for			
25-May	400	Freedom of Parish scroll for Malcolm Sheilds - reimburse A Crabbe	£186.66
06-Jun	399	Freedom of Parish scroll for Julie Los - Reimburse A Crabbe	£108.66
27-Sep	440	Wilkins Chapman LLP - payment for report into Village Hall Legal Matters	£1,815.00
25-Sep	438	Beverley Cleaning Company - Cleaning of two park playground equipment - cost to be transferred from reserve	£900.00
10-Nov	446	Beverley Cleaning Company - Cleaning of Bus shelters	£200.00
24-Apr	396	Gifts for Ward Cllrs - reimbursement to A Crabbe	£43.50
13-Jun	404	St John Ambulance - payment for first aid services at the Queens Platinum Family Day	£172.80

£3,426.62

Projects - to be financed from the reserve			
King's Coronation			
24-Apr	366	Kings Coronation Gifts for local school children (personalised rulers) reimburse to A Crabbe	£1,501.70
24-Apr	367	Kings Coronation gifts for local school children (coin and pouch) - reimburse to A Crabbe	£1,732.27
24-Apr	395	King's Coronation Bench - reimbursement to A Crabbe	£1,130.00
Park Signs			
	421	Greens Sign Makers - provision of three signs for the two parks and allotment site - cost to be transferred from reserve	£2,366.58
Hedgehog Project			
25-Sep	429	Hedgehog Highways Gateways - Pruchared from Hedgehogsrus - reimbursed to A Crabbe	£300.00
Remembrance Project			
31-Jul	418	Unknown Soldier Statues as agreed by Cllrs 10th - 12th July - reimburse A Crabbe - cost to be transferred from reserve	£396.00
04-Apr	391	British Legion Planters Reimbursement A Crabbe	£147.97
27-Nov	450	British Legion unknown soldier statutes x 2 - reimburse to A Crabbe	£370.00

£7,944.52

£30,783.85