

Darley & Menwith Parish Council

List of all receipts and payments year to date to:

31 March 2024

Receipts

27/04/2023	Precept part 1	7,875.00
30/06/2023	Cash Management Account interest (June)	25.20
29/09/2023	Cash Management Account interest (September)	59.46
27/09/2023	Precept part 2	7,875.00
29/11/2023	NYC - Contribution to grass-cutting 2023	422.97
29/12/2023	Cash Management Account interest (December)	68.29
08/03/2024	HMRC VAT repayment to Mar 2023 to Feb 2024	1,354.06
28/03/2024	Cash Management Account interest (March)	67.78
		17,747.76

Payments

03/04/2023	YLCA subs to 31 March 2024	432.00
14/04/2023	YLCA - New Councillor training course Cllr Hayes	66.80
14/04/2023	Zurich Municipal - Insurance to 31 May 2024	501.71
18/04/2023	Darley Memorial Hall - Grant towards car park costs 2023/24	500.00
30/04/2023	Stone Walled - Repair of wall at Fringill	300.00
12/05/2023	J Dowson - Internal audit 2022 23	50.00
18/05/2023	Information Commissioner's Office - Data Protection Fee 23/24	35.00
10/05/2023	Eon Next - Cmas lights (May)	5.00
25/05/2023	YLCA - Planning update training course Clerk	25.00
07/06/2023	Focus on Darley - Subscription for 2023 24	55.00
07/06/2023	M Pearson Clerk salary to 30 June 2023	916.56
24/06/2023	M Pearson Clerk allowances and expenses to 30 June 2023	176.67
10/06/2023	Eon Next - Cmas lights (June)	5.00
22/06/2023	YLCA - New Councillor training course P Ward	33.40
10/07/2023	Eon Next - Cmas lights (July)	5.00
10/08/2023	Eon Next - Cmas lights (August)	5.00
30/08/2023	Glasdon UK Limited - Bench for Crake Lane / B6451	600.04
10/09/2023	Eon Next - Cmas lights (September)	25.38
01/09/2023	Vision ICT - Web-hosting services to October 2024	290.26
23/09/2023	M Pearson Clerk salary to 30 September 2023	916.56
23/09/2023	M Pearson Clerk allowances and expenses to 30 September 2023	101.97
19/09/2023	Focus on Darley - Grant towards printing costs 2023/24	300.00
10/10/2023	Eon Next - Cmas lights (October)	25.38
01/10/2023	Vision ICT - Email addresses to October 2024	64.80
28/10/2023	M Pearson Clerk expenses to 28 October 2023 (grit bins, defib pads, admin, gravel)	390.88
28/10/2023	Royal British Legion Poppy - Remembrance wreaths x 2	40.00
10/11/2023	Eon Next - Cmas lights (November)	25.38
21/11/2023	D Hinds - Annual check of Low Green Christmas Lights	250.00
28/11/2023	JE Benson - General caretaking April - November 2023	834.00
28/11/2023	JE Benson - Lanes and junctions grass-cutting 2023	666.00
28/11/2023	JE Benson - Village grass-cutting 2023	3,156.00
28/11/2023	Avenue Printing House - Wildflower survey inserts	54.00
04/12/2023	Darley Playing Fields Association - Playground equipment grant 2023/24	1,000.00
04/12/2023	M Pearson Clerk salary to 31 December 2023	1,132.56
31/12/2023	M Pearson Clerk allowances and expenses to 27 January 2024	153.75
11/12/2023	Eon Next - Cmas lights (December)	25.38
10/01/2024	Eon Next - Cmas lights (January)	25.38
25/01/2024	Parish Online - Subscription to 25 January 2025	54.00
12/02/2024	Eon Next - Cmas lights (February)	25.38
24/03/2024	M Pearson Clerk salary to 31 March 2024	988.56
24/03/2024	M Pearson Clerk allowances and expenses to 31 March 2024	178.13
06/03/2024	TP Jones - Payroll services to 31 March 2024	85.92
11/03/2024	Eon Next - Cmas lights (March)	25.38
24/03/2024	Darley Memorial Hall - Meeting room hire April 2023 - March 2024	250.00
		14,797.23