

Darley & Menwith

List of all receipts and payments year to date to:

31 March 2023

Receipts

27/04/2022	HBC Precept part 1	7,875.00
30/06/2022	Deposit account interest to 30 June 2022	9.21
28/09/2022	HBC Precept part 2	7,875.00
30/09/2022	Deposit account interest to 30 September 2022	12.25
26/10/2022	NYCC contribution to grass-cutting 2022	394.78
14/11/2022	Dacre Parish Council - Share of clerk training costs	60.00
30/12/2022	Deposit account interest to 30 December 2022	12.26
08/03/2023	HMRC VAT repayment to Mar 2022 to Feb 2023	1,169.24
31/03/2023	Deposit account interest to 31 March 2023	17.84
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		17,425.58

Payments

01/04/2022	YLCA subs to 31 March 2023	427.00
10/04/2022	Eon Next cmas lights (April)	5.00
12/04/2022	ASA Forces Charity - Purchase of Platinum Jubilee benches x2	2,200.00
23/04/2022	Clerk - Expenses 2 x adult boules set, children's boules set, printer paper	62.77
21/05/2022	Focus on Darley - Grants towards printing costs and Queen's Jubilee celebrations	550.00
15/05/2022	Ms J Dowson - Internal audit fee for 2021/22	50.00
18/04/2022	Darley Memorial Hall - Grant towards car parking costs 2022/23	125.00
03/05/2022	Zurich Municipal - Insurance to 31 May 2023	458.83
10/05/2022	Eon Next cmas lights (May)	5.00
25/06/2022	M Pearson - Clerk salary to 30 June 2022	902.16
25/06/2022	M Pearson - Allowances and expenses to 30 June 2022	103.97
10/06/2022	Eon Next cmas lights (June)	5.00
27/06/2022	Information Commissioner's Office - Annual data protection fee	35.00
19/07/2022	D.Hinds - Supply and installation of new cables for cmas lights	300.00
11/07/2022	Eon Next cmas lights (July)	5.00
26/07/2022	Avenue Printing House - Inserts for Focus on Darley newsletter	70.00
06/08/2022	Focus on Darley - 2022/23 Subscription for village newsletter space	55.00
29/07/2022	Darley Memorial Hall - Meeting room hire April - July 2022	130.00
10/08/2022	Eon Next cmas lights (August)	5.00
19/08/2022	YLCA - Clerk attendance at training conference September 2022	120.00
23/08/2022	Vision ICT - Additional IT support services	42.00
05/09/2022	M Pearson - Clerk salary to 30 September 2022	844.56
24/09/2022	Vision ICT - Web-hosting to October 2023	290.26
12/09/2022	Eon Next cmas lights (September)	5.00
24/09/2022	M Pearson - Clerk allowances and expenses to 30 September 2022	142.27
01/10/2022	Vision ICT - Email address to October 2023	64.80
17/10/2022	JE Benson - Parish caretaker general tasks 2022	2,270.40
17/10/2022	JE Benson - Village grass-cutting 2022 (six cuts)	2,448.00
17/10/2022	JE Benson - Lanes and junctions 2022	666.00
27/10/2022	M Pearson - Expenses - Purchase of new Christmas lights	658.80
28/10/2022	Royal British Legion - Remembrance wreaths	40.00
16/11/2022	D.Hinds - Installation and checking of cmas lights November 2022	370.00
15/12/2022	M Pearson - Clerk salary to 31 December 2022	1,060.56
15/12/2022	M Pearson - Clerk allowances and expenses to 31 December 2022 (incl adj for Cmas lights)	12.06
28/01/2023	Darley Playing Fields Association Annual Grant 2022/23	1,000.00
25/01/2023	Parish Online - Subscription to January 2024	54.00
31/01/2023	YLCA - Cllrs Ferguson and Ward new councillor training course January 2023	100.20
16/02/2023	TP Jones & Co LLP - Payroll services for the year ending 31 March 2023	85.92
22/02/2023	Cardiaid - Defibrillator service March 2023	334.80
25/03/2023	M Pearson - Clerk salary to 31 March 2023	916.56
25/03/2023	M Pearson - Clerk allowances and expenses to 31 March 2023	101.97
04/03/2023	Darley Memorial Hall - Room hire September 2022 - March 2023	120.00
15/03/2023	English Tree Care - Removal of Poplar tree at Fringill	1,800.00
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		19,042.89