

**Darley & Menwith Parish Council**  
**List of all receipts and payments year to date to:**

**31 March 2025**

**Receipts**

Precept part 1	7,875.00
Community Infrastructure Levy May 2024 payment	1,325.52
Cash Management Account interest (June)	68.01
NYC - Contribution to grass-cutting 2024/25	451.14
NYC - Commuted sums - Stocks Green board	860.00
Precept part 2	7,875.00
Cash Management Account interest (September)	68.99
Cash Management Account interest (December)	69.22
Cash Management Account interest (March)	65.26
HMRC VAT repayment to Mar 2024 to Mar 2025	1,375.59
	<b>20,033.73</b>

**Payments**

YLCA - Subscription for year to 31 March 2025	452.00
Eon Next - Cmas lights April 2024	25.38
Zurich Municipal - Insurance premium to 31 May 2025	514.58
Darley Memorial Hall CIO - Annual grant re car park	500.00
Eon Next - Cmas lights May 2024	25.38
J Dowson - Internal audit for the year ending 31 March 2024	50.00
Information Commissioner's Office - Data Protection Fee 2024/25	35.00
Conrad Stead - Artwork for Stocks Green information board	100.00
M Pearson - Clerk salary to 30 June 2024	1,037.58
M Pearson - Clerk allowances and expenses to 30 June 2024	316.92
Eon Next - Cmas lights June 2024	25.38
Focus on Darley - Subscription to 31 March 2025	55.00
Focus on Darley - Grant to support printing costs 2024/25	300.00
Councillor S Welch - Expenses in the period to 24 June 2024 (Plaque)	30.00
Shelley Signs Ltd - Information panel for Stocks Green	912.00
Christ Church Community Centre - Grant towards project to improve access	1,500.00
Eon Next - Cmas lights July 2024	25.38
North Yorkshire Council - Darley Memorial Hall sign	146.08
JE Benson - Village grass-cutting to July 2024	2,088.00
JE Benson - Lanes & junctions grass-cut June 2024	726.00
Darley Memorial Hall CIO - Hire of meeting room to July 2024	110.00
Avenue Printing House - Inserts for Focus on Darley	89.00
Eon Next - Cmas lights August 2024	25.38
M Pearson - Clerk salary to 30 September 2024	1,037.58
M Pearson - Clerk allowances and expenses to 30 September 2024	104.97
Eon Next - Cmas lights September 2024	17.76
Vision ICT - Website hosting to 31 October 2025	290.26
Vision ICT - Email addresses and domain name to 31 October 2025	72.00
Councillor S Welch - Expenses in the period to 30 September 2024 (Meeting refreshments)	18.00
M Pearson - Clerk expenses to 26 October 2024 (Defibrillator pads and travel)	62.85
North Yorkshire Council - Gate for Footpath 1	255.60
Eon Next - Cmas lights October 2024	17.76
Yorkshire Lighting Services - Inspection of Christmas lights October 2024	102.00
Paul Hornby - Royal British Legion remembrance wreaths x 2	40.00
Yorkshire Lighting Services - Supply and maintenance of Christmas lights November 2024	1,200.00
Eon Next - Cmas lights November 2024	17.76
M Pearson - Clerk salary to 31 December 2024	1,180.41
JE Benson & Sons - Caretaking to 28 November 2024	528.00
JE Benson & Sons - Grass-cutting to 28 November 2024	672.00
Darley Playing Fields Association - Annual grant for provision/maintenance of playground equipment 2024/25	1,000.00
Yorkshire Lighting Services - Supply and installation of new timer for Christmas lights November 2024	228.00
M Pearson - Clerk allowances and expenses to 31 December 2024	109.72
Eon Next - Cmas lights December 2024	17.76
Eon Next - Cmas lights January 2025	17.76
Parish Online subscription to January 2026	54.00
Pura Technologies - Cardiad service contract to February 2027	370.80
Eon Next - Cmas lights February 2025	17.76
M Pearson - Clerk salary to 31 March 2025	1,085.19
TP Jones & Co LLP - Payroll services year to 31 March 2025	85.92
Dacre Parish Council - Share of Clerk training costs	17.55
M Pearson - Clerk allowances and expenses to 31 March 2025	104.97
Eon Next - Cmas lights March 2025	17.76
Darley Memorial Hall CIO - Hire of meeting room to March 2025	120.00
	<b>17,953.20</b>