

Darley & Menwith Parish Council

List of all receipts and payments year to date to:

31 March 2022

Receipts

27/04/2021	Harrogate Borough Council - Precept part 1	7,875.00
30/06/2021	Deposit account interest to June 2021	0.48
15/07/2021	Dacre Parish Council - Share of Clerk training costs	20.00
27/09/2021	Harrogate Borough Council - Precept part 2	7,875.00
30/09/2021	NYCC Locality Grant - Defibrillator consumables - Hookstone Memorial Hall	300.00
30/09/2021	Deposit account interest to September 2021	0.49
10/11/2021	NYCC - Contribution to grass-cutting 2021	394.78
06/01/2022	NYCC Locality Grant - Defibrillator consumables - CCCC	300.00
31/12/2021	Deposit account interest to December 2021	0.49
15/03/2022	VAT reclaim to February 2022	1,323.76
31/03/2022	Deposit account interest to March 2022	1.87
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		18,091.87

Payments

01/04/2021	YLCA subs to 31 March 2022	421.00
10/04/2021	Eon Next cmas lights (April)	5.00
30/03/2021	YLCA M Pearson Clerk training April 2021	40.00
20/04/2021	Zurich Municipal - Insurance renewal to 31 May 2022	413.01
10/05/2021	Eon Next cmas lights (May)	5.00
11/05/2021	Hookstone Memorial Hall - Hire of room May, June, July 2021	75.00
11/05/2021	Mrs J Dowson - Internal audit fee	50.00
18/05/2021	Information Commissioner's Office - Data protection fee	35.00
24/05/2021	Darley in Bloom - 2021/22 Grant	500.00
26/06/2021	M Pearson - Clerk salary quarter to 30 June 2021 / HMRC PAYE	827.16
26/06/2021	HMRC - Pay As You Earn tax quarter to 30 June 2021	3.00
26/06/2021	M Pearson - Clerk allowances and expenses quarter to 30 June 2021	141.11
19/07/2021	Glasdon UK Limited - New bench for Stocks Green	494.78
10/06/2021	Eon Next cmas lights (June)	5.00
10/07/2021	Eon Next cmas lights (July)	5.00
23/07/2021	Glasdon UK Limited - New bench for Stumps Lane	494.78
27/07/2021	Hookstone Memorial Hall - Hire of room Sept, Oct, Nov 2021	75.00
10/08/2021	Eon Next cmas lights (August)	5.00
21/08/2021	M Pearson - Clerk expenses - Defibrillator battery and pads, mobile phone	317.80
21/08/2021	S Welch expenses - Purchase of engraved plaque for Stocks Green bench	35.00
01/09/2021	Vision ICT - Website hosting to October 2022	270.00
27/09/2021	M Pearson - Clerk salary quarter to 30 September 2021	830.16
10/09/2021	Eon Next cmas lights (September)	5.00
27/09/2021	M Pearson - Clerk allowances and expenses quarter to 30 September 2021	103.47
28/09/2021	Parking signage for Darley Memorial Hall car park	744.00
01/10/2021	Vision ICT - Email addresses to October 2022	43.20
11/10/2021	Eon Next cmas lights (October)	5.00
01/11/2021	S Welch expenses - Purchase of remembrance plaque for DMH	172.80
03/11/2021	M Pearson expenses - Purchase of defibrillator consumables for CCCC	312.36
08/11/2021	RBL Poppy Appeal - Donation for two remembrance wreaths	40.00
27/11/2021	D Hinds - Annual check and repair of Christmas Lights November 2021	250.00
10/11/2021	Eon Next cmas lights (November)	5.00
20/11/2021	S Welch expenses - Refreshments for workmen checking Christmas Lights	12.20
28/11/2021	JE Benson - Village grass cuts in 2021	2,856.00
28/11/2021	JE Benson - Lanes and junctions grasscutting in 2021	726.00
28/11/2021	JE Benson - Parish caretaking during 2021	1,012.80
30/11/2021	Contribution to Hookstone Memorial Hall re defibrillator installation	43.50
20/12/2021	M Pearson - Clerk allowances and printer expenses to 31 December 2021	103.47
01/12/2021	M Pearson - Clerk salary quarter to 31 December 2021	830.16
10/12/2021	Eon Next cmas lights (December)	5.00
20/12/2021	Contribution to Christ Church Community Centre re defibrillator installation	39.70
10/01/2022	Eon Next cmas lights (January)	5.00
21/01/2022	Darley Playing Fields Association - Annual grant year ending 31 March 2022	1,000.00
25/01/2022	Parish Online - Subscription to January 2023	48.00
10/02/2022	Eon Next cmas lights (February)	5.00
26/03/2022	M Pearson - Clerk allowances and printer expenses to 31 March 2022	124.67
26/03/2022	M Pearson - Clerk salary quarter to 31 March 2022	830.16
01/03/2022	Darley Memorial Hall - Room bookings Jan - Mar 2022	60.00
03/03/2022	TP Jones - Payroll services year ending 31 March 2022	78.00
10/03/2022	Eon Next cmas lights (March)	5.00
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		14,513.29