

Darley & Menwith Parish Council

List of all receipts and payments year to date to:

31 March 2021

Receipts

28/04/2020	HBC Precept Part 1	7,500.00
01/06/2020	HMRC VAT repayment (claim to January 2020 correction)	68.24
30/06/2020	Cash management account interest	5.62
25/09/2020	HBC Precept Part 2	7,500.00
30/09/2020	Cash management account interest	0.36
02/11/2020	NYCC - Contribution to grass-cutting 2020	394.78
31/12/2020	Cash management account interest	0.48
12/02/2021	Dacre Parish Council - Share of Clerk training costs	49.50
12/03/2021	HMRC VAT repayment March 20 - February 21	1,151.54
	Cash management account interest	0.48
		<hr/>
		16,671.00

Payments

01/04/2020	YLCA subs	412.00
14/04/2020	npower cmas lights (April)	6.00
20/04/2020	M Pearson Clerk salary April	264.00
05/05/2020	Focus on Darley annual contribution and grant to 31 March 2021	350.00
18/05/2020	M Pearson Clerk salary May 2020	264.00
07/05/2020	Zurich Muncipal - Insurance renewal	408.16
14/05/2020	npower cmas lights (May)	6.00
13/05/2020	J Dowson Internal audit fee	50.00
29/06/2020	M Pearson Clerk salary June 2020	264.00
29/06/2020	M Pearson - Allowances and expenses to 30 June 2020	146.64
10/06/2020	npower cmas lights (June)	6.00
15/06/2020	YLCA - Training webinar for S Welch 10 June 2020	15.00
27/07/2020	M Pearson Clerk salary July 2020	264.00
30/06/2020	TP Jones - Payroll services to 30 June 2020	27.00
10/07/2020	npower cmas lights (July)	5.00
27/07/2020	Darley in Bloom Grant	500.00
24/08/2020	M Pearson Clerk salary August 2020	264.00
10/08/2020	npower cmas lights (August)	5.00
01/09/2020	Vision ICT - Website hosting to October 2021	270.00
28/09/2020	M Pearson Clerk salary September 2020	264.00
10/09/2020	npower cmas lights (September)	5.00
28/09/2020	M Pearson - Allowances and expenses to 30 September 2020	164.17
24/09/2020	Information Commissioner's Office - Data Protection fee to June 2021	35.00
20/09/2020	TP Jones - Payroll services to 30 September 2020	27.00
10/10/2020	npower cmas lights (October)	5.00
26/10/2020	M Pearson Clerk salary October 2020	264.00
01/10/2020	Vision ICT - Email addresses to October 2021	43.20
06/10/2020	DMH - Use of meeting room to September 2020	120.00
02/10/2020	Councillor Welch - Volunteer refreshment expenses	38.55
22/10/2020	Parish Caretaker - Six village cuts	2,160.00
22/10/2020	Parish Caretaker - Remove shrubbery on Walker Lane	1,440.00
20/10/2020	Parish Caretaker - Strim Fringill Beck, Claremont, Footpaths, Benches	441.00
22/10/2020	Parish Caretaker - Verges and junctions	585.00
22/10/2020	Parish Caretaker - Grasscutting of Low Green during lockdown	516.00
09/11/2020	Royal British Legion - Remembrance Day Wreaths	40.00
30/11/2020	M Pearson Clerk salary November 2020	321.60
10/11/2020	npower cmas lights (November)	5.00
20/12/2020	M Pearson Clerk salary December 2020	271.20
20/12/2020	Darley Playing Fields Association 2020/21 Grant	1,000.00
10/12/2020	npower cmas lights (December)	5.00
10/01/2021	Eon Next cmas lights (January)	5.00
20/12/2020	D. Hinds - Test and repair of Christmas Lights November 2020	250.00
18/12/2020	Dalebuild - Drainage advice re Walker Lane	240.00
20/12/2020	TP Jones - Payroll services to December 2020	27.00
23/01/2021	M Pearson clerk salary January 2021	271.20
23/01/2021	M Pearson - Allowances and expenses to 31 December 2020	171.93
17/01/2021	Parish Caretaker - Leaf clearing November 2020	360.00
15/09/2020	SLCC Enterprises Ltd - Clerk ILCA training course	118.80
25/01/2021	Parish Online subscription to January 2022	42.00
10/02/2021	Eon Next cmas lights (February)	5.00
20/02/2021	M Pearson clerk salary February 2021	271.20
27/03/2021	M Pearson Clerk allowances and expenses to 31 March 2021	392.82
27/03/2021	M Pearson Clerk salary (March)	271.20
05/03/2021	Cardiaid defibrillator service	300.00
10/03/2021	Eon Next cmas lights (March)	5.00
25/03/2021	Darley Memorial Hall - Use of meeting room in October and November 2020	30.00
25/03/2021	TP Jones - Payroll services to March 2021	27.00
		<hr/>
		14,065.67