

DACRE PARISH COUNCIL

RECORD OF PAYMENTS AND RECEIPTS 1/4/22 - 31/3/23

RECEIPTS

Honesty Box (April)	20.39
Precept part 1	5,682.00
Honesty Box (May)	35.46
Honesty Box (June)	28.88
Saver account interest to Jun 2022	1.00
Honesty Box (July)	33.58
Honesty Box (August)	24.13
Honesty Box (September)	38.65
Precept part 2	5,681.00
Saver account interest to Sep 2022	4.07
Honesty Box (October)	13.13
Honesty Box (November)	39.04
The Greenhow Fund grant	330.63
Honesty Box (December)	29.75
Saver account interest to Dec 2022	7.37
Honesty Box (January)	16.09
Honesty Box (February)	26.51
Saver account interest to Mar 2023	21.02
Honesty Box (March)	25.29
VAT refund to 28 February 2023	397.39
	12,455.38

PAYMENTS (Gross)

Ian Grayshon re Public Conveniences (April)	50.00
YLCA subscription 2022/23	313.00
Dacre and Hartwith Playing Fields Association - Grant for period ending 31 March 2023	500.00
Caretaker services to 13 April 2022	75.00
Everflow - Water for public conveniences to 15 June 2022	16.01
J Carruthers - Internal audit services for the year to 31 March 2022	52.00
Caretaker services to 27 April 2022	67.50
J Todd & Son- Public conveniences consumables to 30 April 2022	11.00
Ian Grayshon re Public Conveniences (May)	50.00
Eon Next - Electricity kiosk to 21 April 2022	9.08
EDF - Electricity public conveniences (April)	12.00
Everflow - Water for public conveniences to 15 July 2022	28.31
Eon Next - Electricity kiosk to 21 May 2022	8.79
EDF - Electricity public conveniences (May)	12.00
M Pearson - Clerk salary quarter to 30 June 2022	912.64
Caretaker services to 31 May 2022	176.00
Ian Grayshon re Public Conveniences (June)	50.00
Information Commissioner's Office - Data Protection Annual Fee	35.00
Everflow - Water for public conveniences to 14 August 2022	19.41
Eon Next - Electricity kiosk to 21 June 2022	9.08
M Pearson - Clerk expenses (admin and defibrillator pads) to 6 July 2022	64.20
Ian Grayshon re Public Conveniences (July)	50.00
EDF - Electricity public conveniences (June)	12.00
Caretaker services to 1 July 2022	233.00
Ian Grayshon - Expenses Consumables for public conveniences to 30 June 2022	7.99
Everflow - Water for public conveniences to 14 September 2022	19.16
Ian Grayshon re Public Conveniences (August)	50.00
EDF - Electricity public conveniences (July)	12.00
Eon Next - Electricity kiosk to 21 July 2022	8.79
Caretaker services to 1 August 2022	104.00
Everflow - Water for public conveniences to 14 October 2022	15.69
Ken Simpson t/a J A Simpson & Co - Insulation of public conveniences	529.01
EDF - Electricity public conveniences (August) - Refund	-21.51
EDF - Electricity public conveniences (August)	12.00
Eon Next - Electricity kiosk to 21 August 2022	9.08
Ken Simpson t/a J A Simpson & Co - Pipe repair at public conveniences	33.60
Mrs D Driver - Plants for Gate Eel troughs, Dacre Banks	22.50
M Pearson - Clerk salary and allowances quarter to 30 September 2022	770.80
Ian Grayshon re Public Conveniences (September)	50.00
Dacre and Hartwith Village Hall - Room hire April 2022	44.00
Caretaker services to 31 August 2022	358.50
2Commune - Additional IT support September 2022	60.00
Everflow - Water for public conveniences to 14 November 2022	19.16
M Pearson - Clerk expenses (travel to training course) to September 2022	18.90
Eon Next - Electricity kiosk to 21 September 2022	9.08
Ian Grayshon re Public Conveniences (October)	50.00
EDF - Electricity public conveniences (September)	12.00
Ian Grayshon - Expenses Consumables for public conveniences to 30 September 2022	9.99
Caretaker services to 30 September 2022	64.00
Everflow - Water for public conveniences to 14 December 2022	9.38
Ian Grayshon re Public Conveniences (November)	50.00
Darley and Menwith Parish Council - Share of Clerk training costs to October 2022	60.00
Royal British Legion remembrance wreath	20.00
British Gas - Electricity Kiosk October 2022	19.29
EDF - Electricity public conveniences (October)	13.00
Councillor White - Expenses - Purchase of commemorative oak tree and mouldings	160.59
Harrogate Borough Council - Playground inspection report 2022 and 2023	144.00
2Commune - Website hosting services to January 2024	330.00
Everflow - Water for public conveniences to 14 January 2023	19.16
PHS - Sanitary waste collection services to 24 December 2023	47.81
British Gas - Electricity Kiosk October 2022 - Credit note	-19.29
British Gas - Electricity Kiosk November 2022	24.00
Ian Grayshon re Public Conveniences (December)	50.00
Ian Grayshon - Expenses Consumables for public conveniences to 30 November 2022	9.00
M Pearson - Clerk expenses to 4 December 2022 (Replacement defibrillator battery)	302.10
M Pearson - Clerk salary and allowances to 31 December 2022	950.80
EDF - Electricity public conveniences (November)	13.00
Caretaker services to 30 November 2022	96.00
Eon Next - Kiosk credit note as part of final invoice	-85.98
Eon Next - Kiosk final invoice	88.33
Everflow - Water for public conveniences to 14 February 2023	16.01
Ian Grayshon re Public Conveniences (January)	50.00
British Gas - Electricity Kiosk November 2022 - Credit note	-24.00
British Gas - Electricity Kiosk December 2022	53.10
EDF - Electricity public conveniences (December)	13.00
M Pearson - Clerk expenses to 7 January 2023 (Admin and commemorative plaque)	204.68
Ian Grayshon - Expenses Consumables for public conveniences to 9 January 2023	10.20
Caretaker services to 31 December 2022	32.00
YLCA - Public rights of way training course - Cllr Kerr	33.40
Everflow - Water for public conveniences to 14 March 2023	144.42
YLCA - New councillor training course - Cllr Swift	66.80

British Gas - Electricity Kiosk January 2023	21.18
Ian Grayshon re Public Conveniences (February)	50.00
Fir Tree Farm Christmas Trees - Christmas tree for Dacre Banks village green	50.00
EDF - Electricity public conveniences (January)	13.00
Brooks Electrical - NICEIC inspection of public conveniences, Dacre	216.00
Caretaker services to 10 February 2023	185.00
TP Jones & Co LLP - Payroll services to 31 March 2023	85.92
Arthur J Gallagher Insurance Brokers Ltd - Insurance for the year to 9 March 2024	523.83
Everflow - Water for public conveniences to 14 March 2023 - Credit note	-144.42
Everflow - Water for public conveniences to 14 March 2023 - Reissued invoice	15.07
Everflow - Water for public conveniences to 14 April 2023	19.16
Everflow - Credit note for compensation paid	-60.00
EDF - Electricity public conveniences (February)	13.00
British Gas - Electricity Kiosk February 2023	10.92
Ian Grayshon re Public Conveniences (March)	50.00
Dacre United Reformed Church - Hire of meeting room May 2022 - March 2023	162.00
M Pearson - Clerk salary and allowances to 31 March 2023	830.80
Caretaker services to 12 March 2023	75.00
Everflow - Water for public conveniences to 14 May 2023	15.67
EDF - Electricity public conveniences (March)	13.00
British Gas - Electricity Kiosk March 2023	19.04
Ian Grayshon - Expenses Consumables for public conveniences to 22 March 2023	6.99
M Pearson - Expenses defibrillator pads March 2023	69.84
	10,176.56