

DACRE PARISH COUNCIL

RECORD OF PAYMENTS AND RECEIPTS 1/4/23 - 31/3/24

RECEIPTS

Honesty Box April	17.24
Precept part 1	5,681.50
Honesty Box May	34.84
Deposit account interest (June)	38.05
Honesty Box June	50.45
Honesty Box July	39.82
Honesty Box August	53.81
Deposit account interest (Sept)	49.00
Honesty Box September	13.69
Precept part 2	5,681.50
Honesty Box October	31.72
Honesty Box November	38.60
Honesty Box December	23.60
Deposit account interest (Dec)	63.85
Honesty Box January	33.47
Honesty Box February	42.34
Deposit account interest (March)	68.81
Honesty Box March	26.01
VAT 2023/24 reclaim	237.70
Sale of excess Coronation mugs	19.60
12,245.60	

PAYMENTS (Gross)

Ian Grayshon re Public Conveniences (Apr)	50.00
YLCA subscription 2023/24	317.00
Everflow Water for public conveniences to June 2023	21.41
Dacre and Hartwith Playing Fields Grant 2023/24	500.00
British Gas Lite - Electricity kiosk to April 2023	7.42
EDF - Electricity public conveniences April 2023	13.00
Ian Grayshon re Public Conveniences (May)	50.00
Tristar Media Ltd - Coronation mugs	652.80
M Pearson - Clerk expenses to 30 April 2023	92.60
Ian Grayshon - Public conveniences expenses to April 2023	6.99
Caretaker services to 29 April 2023	96.00
Ian Grayshon - Additional payment for unblocking drains April 2023	40.00
Information Commissioner's Office Annual Fee 2023/24	35.00
Everflow Water for public conveniences to July 2023	16.49
Caretaker services to 29 May 2023	144.00
Ian Grayshon re Public Conveniences (June)	50.00
British Gas Lite - Electricity kiosk to May 2023	13.02
EDF - Electricity public conveniences May 2023	13.00
M Pearson - Clerk salary and allowances to 30 June 2023	830.80
M Pearson - Clerk expenses to 11 June 2023	15.10
Caretaker services to 12 June 2023	88.00
Everflow Water for public conveniences to August 2023	16.81
Ken Simpson Va J A Simpson & Co - Repair at public conveniences	62.26
David Roberts - Plants for troughs outside Gate Eel, Dacre Banks	16.50
Ian Grayshon re Public Conveniences (July)	50.00
British Gas Lite - Electricity kiosk to June 2023	13.02
EDF - Electricity public conveniences June 2023	13.00
Ian Grayshon - Consumables for public conveniences to June 2023	8.99
Caretaker services to 9 July 2023	46.80
Everflow Water for public conveniences to September 2023	30.30
Caretaker services to 30 July 2023	88.00
Ian Grayshon re Public Conveniences (August)	50.00
EDF - Electricity public conveniences July 2023	13.00
British Gas Lite - Electricity kiosk to July 2023	12.60
British Gas Lite - Electricity kiosk to 9 August 2023	7.40
Everflow Water for public conveniences to October 2023	19.86
Ian Grayshon - Consumables for public conveniences to August 2023	7.79
Caretaker services to 27 August 2023	225.00
British Gas Lite - Electricity kiosk to 24 August 2023	5.20
Ian Grayshon re Public Conveniences (September)	50.00
M Pearson - Clerk salary and allowances to 30 September 2023	830.80
EDF - Electricity public conveniences refund	-26.23
EDF - Electricity public conveniences August 2023	13.00
Everflow Water for public conveniences to November 2023	20.18
Caretaker services to 20 September 2023	112.00
M Pearson - Clerk admin expenses to 30 September 2023	20.64
EDF - Electricity public conveniences September 2023	13.00
Ian Grayshon re Public Conveniences (October)	50.00
British Gas Lite - Electricity kiosk to 25 September 2023	13.44
Everflow Water for public conveniences to December 2023	19.86
Caretaker services to 14 October 2023	96.00
Royal British Legion Poppy - Remembrance wreath	20.00
EDF - Electricity public conveniences October 2023	13.00
British Gas Lite - Electricity kiosk to October 2023	12.60
M Pearson - Clerk expenses to 31 October 2023	5.78
Ian Grayshon - Consumables for public conveniences to October 2023	7.79
Ian Grayshon re Public Conveniences (November)	50.00
Caretaker services to 14 November 2023	148.00
Everflow Water for public conveniences to January 2024	20.18
EDF - Electricity public conveniences November 2023	13.00
PHS - Sanitary waste collection to December 2024	53.11
Ian Grayshon - Consumables for public conveniences to November 2023	7.99
M Pearson - Clerk salary to 31 December 2023	1,093.18
British Gas Lite - Electricity kiosk to November 2023	13.02
Ian Grayshon re Public Conveniences (December)	50.00
EDF - Electricity public conveniences December 2023	13.00
British Gas Lite - Electricity kiosk to December 2023	24.95
Everflow Water for public conveniences to February 2024	20.18
Ian Grayshon re Public Conveniences (January)	50.00
Cuttlefish Media - Website hosting to 31 January 2025	330.00
Everflow Water for public conveniences to March 2024	12.78
Ian Grayshon - Consumables for public conveniences to January 2024	6.99
EDF - Electricity public conveniences January 2024	13.00
British Gas Lite - Electricity kiosk to January 2024	19.20
Ian Grayshon re Public Conveniences (February)	50.00
M Pearson - Clerk admin expenses to 31 January 2024	7.00
Councillor Kerr - Mileage expenses to 31 January 2024	56.70
AJ Gallagher - Insurance to 9 March 2025	547.93
Everflow Water for public conveniences to April 2024	20.18
YLCA - Councillor Stinton training course	66.80
URC Schoolroom hire - April 2023 - February 2024	275.00
Ian Grayshon - Consumables for public conveniences to February 2024	6.99
Ian Grayshon re Public Conveniences (March)	50.00
EDF - Electricity public conveniences February 2024	13.00
British Gas Lite - Electricity kiosk to February 2024	13.02
M Pearson - Clerk salary and allowances to 31 March 2024	1,014.37
Caretaker services to 29 February 2024	86.00
TP Jones - Payroll services for the year to 31 March 2024	85.92
Dacre and Hartwith Village Hall - Hire of meeting room March 2024	22.50
Hartwith cum Winsley Parish Council - Grant towards costs of Coronation bench	292.35
J McAllister - Internal audit services for the year to 31 March 2023	50.00
EDF - Electricity public conveniences March 2024	11.00
British Gas Lite - Electricity kiosk to March 2024	12.18
Everflow Water for public conveniences to May 2024	19.88
M Pearson - Clerk expenses to 31 March 2024	61.50
9,711.92	