

**DACRE PARISH COUNCIL
RECORD OF PAYMENTS AND RECEIPTS 1/4/21 - 31/03/22**

RECEIPTS

Honesty Box (April)	32.17
Precept part 1	5,500.00
Honesty Box (May)	27.36
Honesty Box (June)	48.43
Saver account interest to Jun 2021	0.33
Honesty Box (July)	37.44
Honesty Box (August)	26.22
Honesty Box (September)	51.17
Precept part 2	5,500.00
Saver account interest to Sep 2021	0.33
Honesty Box (October)	22.23
Honesty Box (November)	8.63
Honesty Box (December)	34.31
Saver account interest to Dec 2021	0.33
Honesty Box (January)	25.89
Honesty Box (February)	25.83
NYCC Locality Grant	800.00
Honesty Box (March)	28.73
Saver account interest to Mar 2021	0.33
VAT refund to 28 February 2022	453.85
	12,623.58

REFUNDS

Business Stream compensation	25.00
LoveEnergySavings compensation	191.67
	216.67

PAYMENTS (Gross)

Ian Grayshon re Public Conveniences (April)	50.00
YLCA subscription 2021/22	307.00
Dacre and Hartwith Playing Fields - Grant for 2021/22	500.00
Eon - Public conveniences electricity to 18 April 2021	4.60
Eon - Kiosk electricity to 18 April 2021	8.36
Ian Grayshon re Public Conveniences (May)	50.00
J Carruthers - Internal audit fee for year ending 31 March 2021	52.00
Caretaker - Services to 28 April 2021	52.50
J Kerr - Expenses - Bedding plants for Dacre Banks village green	24.75
Ian Grayshon re Public Conveniences (June)	50.00
Eon - Public conveniences electricity to 18 May 2021	3.52
Eon - Kiosk electricity to 18 May 2021	8.91
Information Commissioners Office annual fee	35.00
M Pearson - Clerk salary and allowances for the quarter ending June 2021	758.80
Caretaker - Services to 31 May 2021	97.50
Mrs D Driver - Plants for Gate Eel planters	11.00
Business Stream - Water for public conveniences to 17 June 2021	51.39
Eon - Electricity public conveniences to 18 June 2021	2.71
Eon - Electricity kiosk to 18 June 2021	8.04
Ian Grayshon re Public Conveniences (July)	50.00
Ian Grayshon expenses - Consumables for public conveniences	16.50
Darley and Menwith PC - Share of clerk training costs	20.00
M Pearson - Clerk admin expenses for the quarter to June 2021	39.45
Caretaker - Services to 30 June 2021	247.50
Ian Grayshon re Public Conveniences (August)	50.00
Eon - Electricity public conveniences to 18 July 2021	1.89
Ken Simpson t/a J A Simpson & Co - Plumbing repairs at public conveniences	384.40
Caretaker - Services to 30 July 2021	172.50
Eon Next - Electricity kiosk to 17 August 2021	18.03
Eon - Electricity public conveniences to 18 August 2021	2.44
Ian Grayshon re Public Conveniences (September)	50.00
Caretaker - Services to 31 August 2021	97.50
M Pearson - Clerk salary and allowances for the quarter ending September 2021	758.80
Eon Next - Electricity kiosk to 7 September 2021	6.00
Business Stream - Water for public conveniences to 9 September 2021	45.07
Harrogate Borough Council - Playground inspection 2021	72.00
J.Todd & Son - Consumables for public conveniences	10.25
Ian Grayshon re Public Conveniences (October)	50.00
Caretaker - Services to 30 September 2021	67.50
Eon - Electricity public conveniences to 1 October 2021	6.00
Eon - Electricity kiosk to 7 October 2021	9.53
Business Stream - Water for public conveniences to 10 October 2021	94.62
Ian Grayshon re public conveniences (November)	50.00
M Pearson - Expenses - New honesty box for the public conveniences at Dacre	40.78
Royal British Legion Poppy Appeal donation	20.00
Caretaker - Services to 31 October 2021	255.00
Eon Next - Electricity kiosk to 8 November 2021	8.79
2commune - Website hosting to 31 January 2023	330.00
Eon Next - Electricity public conveniences to 31 October 2021	7.34
Ian Grayshon re public conveniences (December)	50.00
PHS Sanitary Waste Collection to December 2022	43.03
English Tree Care - Advice regarding oak tree, Dacre Banks village green	300.00
Everflow - Water for public conveniences to 14 January 2022	31.37
Business Stream - Water for public conveniences to 15 November 2021	11.08
Brooks Electrical - Repair light fault at public conveniences	147.29
M Pearson - Clerk salary and allowances for the quarter ending December 2021	758.80
J Todd & Sons - Consumables for public conveniences November 2021	17.12
Eon Next - Electricity kiosk to 29 November 2021	6.15
Caretaker - Services to 30 November 2021	112.50
Eon Next - Electricity public conveniences to 30 November 2021	4.83
Everflow - Water for public conveniences to 14 February 2022	15.85
Dacre and Hartwith Village Hall - Room hire June and July 2021	60.00
Eon Next - Electricity kiosk to 31 December 2021	16.66
EDF Energy - Electricity public conveniences (December 2021)	12.00
Everflow - Water for public conveniences to 14 January 2022 - Correction	15.29
Ian Grayshon re Public Conveniences (January)	50.00
Everflow - Water for public conveniences to 14 February 2022 - Correction	6.11