

**DACRE PARISH COUNCIL
PAYMENTS 1/4/19 - 31/3/20**

PAYMENTS (Gross)

J Todd & Sons Invoice 830070 - toilet rolls	8.56
M Pearson Clerk travel expenses	30.15
YLCA Membership renewal	294.00
Eon - Public Conveniences to 26 March 2019	62.45
Eon - Public Conveniences to 18 April 2019	2.00
Ian Grayshon re Public Conveniences (Apr)	43.34
Ian Grayshon re Public Conveniences (May)	43.34
TP Jones & Co LLP - payroll services to March 2019	78.00
Darley&Menwith PC - shared clerk training costs	57.50
S Welch - Finance support	90.00
J Carruthers - Internal audit	50.00
Eon - Public Conveniences to 18 May 2019	7.48
npower - kiosk electricity	62.04
DHPFA contribution 2019/20	500.00
R. Langley Caretaker May 2019	202.50
M Pearson Clerk Salary and allowances (Apr-Jun)	649.66
Ian Grayshon re Public Conveniences (Jun)	43.34
Eon - Public Conveniences to 18 June 2019	7.73
M Pearson Clerk admin travel expenses to Jun 2019	75.70
YLCA Play Area Training Course - Cllr Kerr	50.00
Ian Grayshon re Public Conveniences (Jul)	43.34
Caretaker June 2019	210.00
J Todd & Sons Invoice 831841 - toilet rolls	8.56
Yorkshire Water - Invoice to 26 June 2019	25.31
Eon - Public Conveniences to 18 July 2019	7.48
Ian Grayshon re Public Conveniences (Aug)	43.34
Caretaker July 2019	60.00
J Todd & Sons Invoice 832427 July 2019	8.56
Ken Simpson - Plumbing public conveniences	62.00
M Pearson Clerk Salary and allowances (Jul-Sep)	649.66
Eon - Public Conveniences to 18 August 2019	7.73
npower - kiosk electricity	14.82
Caretaker August 2019	75.00
Ian Grayshon re Public Conveniences (Sep)	43.34
Eon - Public Conveniences to 18 September 2019	7.73
Yorkshire Water - Invoice to 12 September 2019	39.95

Caretaker September 2019	105.00
J Todd & Sons Invoice 833545 September 2019	8.56
M Pearson Clerk admin travel expenses to Sep 2019	20.67
Ian Grayshon re Public Conveniences (Oct)	43.34
Caretaker Installation of village bench	185.00
T Watson - Reimbursement of village bench at cost	130.00
Ken Simpson - Plumbing public conveniences	54.28
Eon - Public Conveniences to 18 October 2019	7.48
Eon - Kiosk electricity to 27 October 2019	7.57
Ian Grayshon re Public Conveniences (Nov)	43.34
2 Commune - Website annual fee	330.00
npower - kiosk electricity to 29 September 2019	25.71
Caretaker October 2019	255.00
Eon - Kiosk electricity to 12 November 2019	4.45
YLCA - Chairmanship Training Course Fee	45.00
Eon - Public conveniences electricity to 18 Nov 2019	7.73
Ian Grayshon re Public Conveniences (Dec)	43.34
Brooks Electrical - Electricity Check Public Conveniences	192.00
Mrs D Driver - Reimbursement cost of compost for planters	10.00
M Pearson Clerk Salary and allowances (Oct-Dec)	649.66
M Pearson Clerk admin and travel expenses to Dec 2019	93.55
J Todd & Sons Invoice 834645 November 2019	8.56
Eon - Public conveniences electricity to 18 Dec 2019	12.37
J Kerr - Travel expenses	40.95
North Yorkshire County Council - Traffic surveys	264.00
Eon - Kiosk electricity to 20 December 2019	21.00
Business Stream Water to 19 December 2019	47.60
Ian Grayshon re public conveniences (Jan)	43.34
PHS - Sanitary waste collection	38.03
RA Ryder - Christmas tree for Village Green	40.00
Eon - Kiosk electricity to 14 January 2020	13.91
Brooks Electrical - Electrics Work Public Conveniences	576.00
Eon - Public conveniences electricity to 18 Jan 2020	12.62
Ian Grayshon re public conveniences (Feb)	43.34
J Kerr - Travel expenses	21.06
Came & Company - Insurance renewal	464.42
J Todd & Sons Invoice 835694 January 2020	2.50
Clerk - Admin and travel expenses	25.62
R Langley Caretaker - Repair fence at playground	115.00
R Langley Caretaker - Repair of Multiplay at playground	185.00

Business Stream Water to 1 February 2020	21.33
M Pearson Clerk salary and allowances to 31 March 2020	649.66
Eon - Public Conveniences to 18 February 2020	12.26
Eon - Kiosk electricity to 18 February 2020	9.74
P Watson - Reimbursement of salt bin costs	78.60
Avenue Printing House - Printing costs for new Cllrs leaflets	34.00
Ian Grayshon re public conveniences (Mar)	43.34
J Todd & Sons Invoice 836226 February 2020	8.56
Dacre United Reform Church - Room hire 2019/20	192.00
M Pearson Clerk admin expenses to 31 March 2020	16.90
Eon - Public Conveniences to 18 March 2020	11.39
Eon - Kiosk electricity to 18 March 2020	8.07
Business Stream Water to 12 March 2020	19.96
Darley&Menwith PC - shared clerk training costs	54.50
TP Jones & Co LLP - payroll services to March 2020	78.00
	<u>9,139.92</u>