

**DACRE PARISH COUNCIL**  
**RECORD OF PAYMENTS AND RECEIPTS 1/4/20 - 31/03/21**

**RECEIPTS**

Honesty Box (April)	43.51
Precept part 1	5,000.00
Honesty Box (May)	11.31
Saver Account interest (June)	3.55
Honesty Box (June)	21.18
Honesty Box (July)	25.67
Honesty Box (August)	26.55
Honesty Box (September)	21.82
Saver Account interest (Sept)	1.83
Precept part 2	5,000.00
Honesty Box (October)	32.84
Honesty Box (November)	40.95
Saver Account interest (Dec)	0.33
Honesty Box (December)	30.12
NYCC AJ1 Fund grant	980.00
Honesty Box (January)	37.47
NYCC Locality Fund grant	500.00
Honesty Box (February)	12.91
Honesty Box (March)	12.82
Saver account interest (March)	0.33
HMRC VAT repayment	<u>229.23</u>
	<b>12,032.42</b>

**REFUNDS**

2019/20 VAT debtor	<u>34.49</u>
	<b>34.49</b>

**PAYMENTS (Gross)**

Ian Grayshon re Public Conveniences (Apr)	50.00
DHPFA contribution 2020/21	500.00
YLCA subscription 2020/21	302.00
Eon - Electricity Public Conv to 18 April 2020	12.09
Eon - Electricity Kiosk to 18 April 2020	8.64
Ian Grayshon re Public Conveniences (May)	50.00
J Carruthers - Internal audit fee	52.00
Eon - Electricity Public Conv to 18 May 2020	12.01
Eon - Electricity Kiosk to 18 May 2020	8.36
Ian Grayshon re Public Conveniences (Jun)	50.00
M Pearson - Expenses - Defibrillator battery and mobile phone top-up	292.00
M Pearson - Salary and allowances to 30 June 2020	727.00
Ian Grayshon - Expenses - Public conveniences consumables to 31 May 2020	12.30
Business Stream - Public Conveniences water to 29 May 2020	31.61
D Driver - Reimbursement of cost of plants for Gate Eel troughs	15.90
Eon - Electricity Public Conv to 18 June 2020	12.81
Eon - Electricity Kiosk to 18 June 2020	8.64
Ian Grayshon re Public Conveniences (Jul)	50.00
YLCA - Cllr training course - Inv 262	48.00
YLCA - Cllr training course - Inv 279	48.00
Eon - Electricity Public Conv to 18 July 2020	15.05
Eon - Electricity Kiosk to 18 July 2020	8.91
Fenland Leisure Products Ltd - Replacement rope for playground	157.20
Caretaker - Services to 31 July 2020	75.00
Harrogate Borough Council - 2019 Playground inspection fee	66.00
Avenue Printing House - Printing of residents notices	35.00
M Pearson - Salary and allowances to 30 September 2020	727.00
Eon - Electricity Public Conv to 18 August 2020	15.75
Eon - Electricity Kiosk to 18 August 2020	8.07
Ian Grayshon re Public Conveniences (Aug)	50.00
Ian Grayshon - Expenses - Public conveniences consumables to 31 August 2020	14.38
Caretaker - Services to 31 August 2020	330.00
Information Commissioner's Office Data Protection Fee to June 2021	35.00
Ian Grayshon re Public Conveniences (Sep)	50.00
Brooks Electrical - Repair of light at public conveniences	93.24
Eon - Electricity Public Conv to 18 September 2020	12.81
Eon - Electricity Kiosk to 18 September 2020	8.64
Business Stream - Public Conveniences water to 10 September 2020	47.43
Ian Grayshon re Public Conveniences (Oct)	50.00
M Pearson - Expenses - mobile phone top-up and duplicate key for honesty box	14.00
Caretaker - Services to 30 September 2020	367.50
Harrogate Borough Council - 2020 Playground inspection fee	66.00
Eon - Electricity Public Conv to 18 October 2020	9.54
Eon - Electricity Kiosk to 18 October 2020	8.64
PHS - Hand sanitiser gel and dispensers x2	90.00
Defib4Life - Defibrillator pads for Dacre Banks unit	42.00
2Commune - Website hosting to January 2022	330.00
Caretaker - Services to 31 October 2020	52.50
Ian Grayshon re Public Conveniences (Nov)	50.00
YLCA - Councillor Kerr Social Media training course	15.00
Ian Grayshon re Public Conveniences (Dec)	50.00
Eon - Electricity Public Conv to 18 November 2020	9.83
Eon - Electricity Kiosk to 18 November 2020	8.36
PHS - Sanitary waste collection services to December 2021	40.90
Business Stream - Public Conveniences Water to 25 November 2020	47.62
M Pearson - Salary and allowances to 31 December 2020	781.00
YLCA - Councillor Kerr Planning training course	22.50
Caretaker - Services to 30 November 2020	210.00
Eon - Electricity Public Conv to 18 December 2020	9.38
Eon - Electricity Kiosk to 18 December 2020	14.61
M Pearson - Clerk admin expenses to 31 December 2020	63.36
Ian Grayshon re Public Conveniences (Jan)	50.00
Eon - Electricity Public Conv to 18 January 2021	7.04
Eon - Electricity Kiosk to 18 January 2021	18.35
RA Ryder - Christmas tree for Dacre Banks village green	50.00
YLCA - R Brown planning training course	22.50
Came and Company - Insurance renewal to 9 March 2022	476.85
YLCA - J Kerr appraisals training course	15.00
Darley and Menwith Parish Council - Share of Clerk training costs (ILCA)	49.50
Ian Grayshon re Public Conveniences (Feb)	50.00
Councillor Johnson - Expenses lights for bus shelter at Dacre	29.99
Eon - Electricity Public Conv to 18 February 2021	7.04
Eon - Electricity Kiosk to 18 February 2021	8.91
Ian Grayshon re Public Conveniences (Mar)	50.00
Ken Simpson T/A JA Simpson & Co - Pipe repair at public conveniences	107.14
M Pearson - Salary and allowances to 31 March 2021	745.00
Caretaker - Services to 28 February 2021	45.00
Ian Grayshon - Expenses - Public conveniences consumables to 28 February 2021	9.00

Business Stream - Public conveniences water to 12 March 2021	56.98
Eon - Electricity Public Conv to 18 March 2021	4.33
Eon - Electricity Kiosk to 18 March 2021	8.07
M Pearson - Clerk admin expenses to 31 March 2021	35.57
TP Jones & Co LLP - Payroll services for the year to 31 March 2021	78.00
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	<b>8,317.85</b>