

Horton in Ribblesdale Parish Council

Payments

Page 1

Cash Book

01/04/2020-31/03/2021

R – Reimbursement

Reconciled	Date	Inv. Payee	Type	Amount	Details	Burials	GPC	Dinsdale	O/spaces	G/admin	Salary/exp	Lighting	VAT	Total
y	27.03.20	1 Business Stream	100943	£6.70	Cemetery tap	£6.70								£6.70
y	13.04.20	2 A. Blackburn	100944	£133.24	R - Wix mailbox x 2					£111.04			£22.20	£133.24
y	02.04.20	3 E-ON	100945	£105.15	Street lighting							£100.14	£5.01	£105.15
y	13.04.20	4 A. Blackburn	100946	£396.78	Salary						£396.78			£396.78
y	28.04.20	5 R. Davidson	100947	£210.00	Sexton duties	£210.00								£210.00
y	28.04.20	6 H. Sergeant	100948	£60.00	Cemetery Registrar	£60.00								£60.00
y	01.05.20	7 J. Bownass	100949	£120.00	Internal Audit					£120.00				£120.00
y	30.04.20	8 Horton Landscapes Ltd	100950	£222.00	Grass cutting				£185.00				£37.00	£222.00
y	11.05.20	9 A. Blackburn	100951	£350.10	Salary						£350.10			£350.10
y	02.05.20	10 E-ON	100952	£101.76	Street lighting							£96.91	£4.85	£101.76
y	13.05.20	11 GeoXphere Ltd	100953	£36.00	Parish online maps					£30.00			£6.00	£36.00
y	24.05.20	12 R. Davidson	100954	£50.00	Sexton hut – ivy	£50.00								£50.00
y	24.05.20	13 R. Davidson	100954	£50.00	Bushes trimming				£50.00					£50.00
y	02.06.20	14 R. Davidson	100954	£150.00	Crown Bridge hedge				£150.00					£150.00
y	31.05.20	15 Horton Landscapes Ltd	100955	£162.00	Grass cutting				£135.00				£27.00	£162.00
y	08.06.20	16 A. Blackburn	100956	£39.93	R- Wix calender					£33.28			£6.65	£39.93
y	08.06.20	17 A. Blackburn	100957	£455.13	Salary inc hol pay						£455.13			£455.13
y	02.06.20	18 E-ON	100958	£105.15	Street lighting							£100.14	£5.01	£105.15
y	08.06.20	19 Settle Victoria Hall	100959	£50.00	Comm/response D		£50.00							£50.00
y	01.04.20	20 Y.L.C.A.	100960	£136.00	Subscription					£136.00				£136.00
y	10.06.20	21 Business Stream	100961	£9.89	Cemetery tap	£9.89								£9.89
y	30.06.20	22 Horton Landscapes Ltd	100962	£222.00	Grass cutting				£185.00				£37.00	£222.00
y	04.07.20	23 R. Davidson	100963	£20.00	Path levelling	£20.00								£20.00
y	04.07.20	24 R. Davidson	100963	£55.00	Fence repair HB				£55.00					£55.00
y	13.07.20	25 A. Blackburn	100964	£143.88	R – Zoom subscript					£119.90			£23.98	£143.88
y	02.07.20	26 E-ON	100965	£101.76	Street lighting							£96.91	£4.85	£101.76
y	13.07.20	27 A. Blackburn	100966	£350.10	Salary						£350.10			£350.10

Horton in Ribblesdale Parish Council

Payments

Page 2

Cash Book 01/04/2020-31/03/2021

Reconciled	Date	Inv. Payee	Type	Amount	Details	Burials	GPC	Dinsdale	O/spaces	G/admin	Salary/exp	Lighting	VAT	Total
y	01.08.20	28 E-ON	100967	£105.15	Street lighting							100.14	£5.01	£105.15
y	10.08.20	29 H. Sergeant	100968	£40.00	Cemetery Registrar	£40.00								£40.00
y	10.08.20	30 Horton PCC	100969	£350.00	Burial maintenance	£350.00								£350.00
y	10.08.20	31 A. Blackburn	100970	£20.59	R- Stamps & file					£20.59				£20.59
y	10.08.20	32 A. Blackburn	100971	£373.44	Salary						£373.44			£373.44
y	31.07.20	33 Horton Landscapes Ltd	100972	£162.00	Grass cutting				£135.00				£27.00	£162.00
y	14.08.20	34 Y.L.C.A.	100973	£15.00	Training Web F.D.					£15.00				£15.00
y	18.08.20	35 H. Sergeant	100974	£60.00	Cemetery Registrar	£60.00								£60.00
y	25.08.20	36 R. Davidson	100975	£220.00	Sexton duties	£220.00								£220.00
y	27.08.20	37 R. Davidson	100975	£35.00	Fallen tree removal				£35.00					£35.00
y	31.08.20	38 Horton Landscapes Ltd	100976	£222.00	Grass cutting				£185.00				£37.00	£222.00
y	12.09.20	39 H. Sergeant	100977	£80.00	Cemetery Registrar	£80.00								£80.00
y	14.09.20	40 A. Blackburn	100978	£405.93	Salary						£405.93			£405.93
y	02.09.20	41 E-On	100979	£105.15	Street lighting							£100.14	£5.01	£105.15
y	02.10.20	42 E-On	100980	£101.76	Street lighting							£96.91	£4.85	£101.76
y	11.09.20	43 Business Stream	100981	£22.80	Cemetery tap	£22.80								£22.80
y	30.09.20	44 Horton Landscapes Ltd	100982	£162.00	Grass cutting				£135.00				£27.00	£162.00
y	12.10.20	45 Information Commiss	100983	£40.00	Data protection fee					£40.00				£40.00
y	12.10.20	46 A. Blackburn	100984	£50.34	R- Defib padds - H					£41.95			£8.39	£50.34
y	12.10.20	47 A. Blackburn	100985	£450.00	Salary + Hol pay						£450.00			£450.00
y	22/10/20	48 R. Davidson	100986	£120.00	Dinsdale graves			£120.00						£120.00
y	24.10.20	49 R. Davidson	100987	£60.00	H. Bridge culverts				£60.00					£60.00
y	31.10.20	50 Horton Landscapes Ltd	100988	£222.00	Grass cutting				£185.00				£37.00	£222.00
y	09.11.20	51 A. Blackburn	100989	£354.00	Salary						£354.00			£354.00
y	09.11.20	52 Horton Pcc	100990	£350.00	Burial maintenance	£350.00								£350.00
y	02.11.20	53 E-ON	100992	£105.15	Street lighting							£100.14	£5.01	£105.15

Cash Book 01/04/2020-31/03/2021

Reconciled	Date	Inv. Payee	Type	Amount	Details	Burials	GPC	Dinsdale	O/spaces	G/admin	Salary/exp	Lighting	VAT	Total
y	05.11.20	54 Horton Landscapes Ltd	100993	£288.00	Grass cutting							£240.00	£48.00	£288.00
y	11.11.20	55 Came & Company	100994	£338.40	Insurance					£338.40				£338.40
y	02.12.20	56 E-ON	100995	£101.76	Street lighting							£96.91	£4.85	£101.76
y	14.12.20	57 A. Blackburn	100996	£57.04	R – Sign				£47.53				£9.51	£57.04
y	14.12.20	58 A. Blackburn	100997	£408.00	Salary						£408.00			£408.00
y	14.12.20	59 RBL Poppy Appeal	100998	£50.00	Donation		£50.00							£50.00
y	11.12.20	60 Business Stream	100999	£8.34	Cemetery tap	£8.34								£8.34
y	02.01.21	61 E-ON	101000	£105.15	Street lighting							£100.14	£5.01	£105.15
y	11.01.21	62 Settle swimming pool	101001	£250.00	Donation		£250.00							£250.00
y	11.01.21	63 A. Blackburn	101002	£456.00	Salary inc hol pay						£456.00			£456.00
y	11.01.21	64 A. Blackburn	101003	£205.50	R -Wix domain 2yr					£171.25			£34.25	£205.50
y	02.02.21	65 E-ON	101004	£105.15	Street lighting							£100.14	£5.01	£105.15
y	08.02.21	66 A. Palmer	101005	£90.00	R- lighting H.Bridge							£90.00		£90.00
y	08.02.21	67 A. Blackburn	101006	£360.00	Salary						£360.00			£360.00
	19.02.21	68 Sydo IT Services Ltd	101007	£77.21	Web domain					£64.34			£12.87	£77.21
	08.03.21	69 Craven District Council	101008	£36.00	Garden bin	£36.00								£36.00
	08.03.21	70 A. Blackburn	101009	£29.34	R – YLCA + stamps					£29.34				£29.34
	08.03.21	71 A. Blackburn	101010	£384.00	Salary						£384.00			£384.00
	02.03.21	72 E-ON	101011	£94.97	Street lighting							£90.45	£4.52	£94.97
TOTALS						£1,523.73	£350.00	£120.00	£1,782.53	£1,271.09	£4,743.48	£1,269.07	£459.84	£11,519.74