



Horton in Ribblesdale Parish Council							Payments							Page 2		
Cash Book		01/04/2021-31/03/2022				R – Reimbursement										
Reconciled	Date	Inv.	Payee	Type	Amount	Details	Burials	GPC	Dinsdale	O/spaces	G/admin	Salary/exp	Lighting	VAT	Total	
y	13.08.21	28	H. Sergeant	Internet	£120.00	Ashes burial x 2	£120.00								£120.00	
y	19.08.21	29	YLCA	Internet	£60.00	R. Aiken – Training					£60.00				£60.00	
y	31.08.21	30	Horton Landscapes Ltd	Internet	£162.00	Grass cutting				£135.00				£27.00	£162.00	
y	02.09.21	31	E-ON	Internet	£105.15	Street lighting							£100.14	£5.01	£105.15	
y	12.09.21	32	R. Davidson	Internet	£120.00	Dinsdale graves			£120.00						£120.00	
y	13.09.21	33	A. Blackburn	Internet	£348.00	Salary						£348.00			£348.00	
y	09.09.21	34	Business Stream	Internet	£5.98	Cemetery tap	£5.98								£5.98	
y	22.09.21	35	Business Stream	Internet	£3.77	Cemetery tap	£3.77								£3.77	
y	30.09.21	36	Horton Landscapes Ltd	Internet	£222.00	Grass cutting				£185.00				£37.00	£222.00	
y	03.10.21	37	H. Sergeant	Internet	£60.00	Cemetery registrar	£60.00								£60.00	
y	04.10.21	38	Harrison & Cross Ltd	Internet	£186.00	Lamp timer							£155.00	£31.00	£186.00	
y	05.10.21	39	Information Commissi	Internet	£40.00	Data protection fee					£40.00				£40.00	
y	11.10.21	40	A. Blackburn	Internet	£480.00	Salary + Hol pay						£480.00			£480.00	
y	02.10.21	41	E-ON	Internet	£116.95	Street lighting							£111.38	£5.57	£116.95	
y	01.10.21	42	R. Davidson	Internet	£220.00	Sexton duties	£220.00								£220.00	
y	08.11.21	43	A. Blackburn	Internet	£360.00	Salary						£360.00			£360.00	
y	30.11.21	44	Horton Landscapes Ltd	Internet	£204.00	Grass cutting				£170.00				£34.00	£204.00	
y	02.11.21	45	E-ON	Internet	£120.84	Street lighting							£115.09	£5.75	£120.84	
y	29.11.21	46	R. Davidson	Internet	£80.00	Tree removal				£80.00					£80.00	
y	13.12.21	47	R. Hale	Internet	£198.00	Defib battery Hort					£165.00			£33.00	£198.00	
y	03.12.21	48	E-ON	Internet	£116.95	Street lighting							£111.38	£5.57	£116.95	
y	13.12.21	49	AJGIBL GBP CLIENT NST	Internet	£338.40	Insurance					£338.40				£338.40	
y	13.12.21	50	A. Blackburn	Internet	£360.00	Salary						£360.00			£360.00	
y	13.12.21	51	RBL Poppy Appeal	Internet	£50.00	Wreath donation		£50.00							£50.00	
y	24.12.21	52	Business Stream	Internet	£8.60	Cemetery tap	£8.60								£8.60	
y	10.01.22	53	A C Palmer	Internet	£90.00	R- Electricity							£90.00		£90.00	
y	10.01.22	54	Horton PCC	Internet	£350.00	Grass burial Grd	£350.00								£350.00	
y	10.01.22	55	A. Blackburn	Internet	£480.00	Salary + Hol						£480.00			£480.00	

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y	10.01.22	56	A. Blackburn	Internet	£12.00	R- Heating V Hall						£12.00			£12.00
y	19.01.22		HSBC Charge	Debit	£8.00	Banking charge						£8.00			£8.00
y	14.02.22	57	Craven District council	Internet	£36.00	Garden bin	£36.00								£36.00
y	14.02.22	58	A. Blackburn	Internet	£378.00	Salary						£378.00			£378.00
y	14.02.22	59	Horton Village Hall	Internet	£40.00	Hall Hire						£40.00			£40.00
y	15.02.22	60	Yorkshire Dales NP 97	Internet	£30.00	Land Enquiry					£30.00				£30.00
y	19.02.22		HSBC Charge	Debit	£8.00	Banking charge						£8.00			£8.00
y	20.02.22	61	Sydo IT Services Ltd	Internet	£77.21	Website domain						£64.34		£12.87	£77.21
y	01.03.22	62	H. Sergeant	Internet	£40.00	Cemetery registrar	£40.00								£40.00
y	14.03.22	63	A. Blackburn	Internet	£448.52	Salary + back pay						£448.52			£448.52
y	14.03.22	64	Harrison & Cross Ltd	Internet	£50.40	Lamp repair							£42.00	£8.40	£50.40
y	21.03.22		HSBC Charge	Internet	£8.00	Banking charge						£8.00			£8.00
						<b>TOTALS</b>	<b>£1,529.29</b>	<b>£50.00</b>	<b>£120.00</b>	<b>£1,470.44</b>	<b>£1,359.56</b>	<b>£4,918.52</b>	<b>£1,219.23</b>	<b>£425.84</b>	<b>£11,092.88</b>