

Horton in Ribblesdale Parish Council – Cash Book Expenditure – 2025 2026

Date	Reconciled	Inv.no	Payee	Type	Amount
14.03.25	Y	1	business stream	Bank Transfer	£14.29
14.03.25	Y	2	harry stebbing	Bank Transfer	£1,998.00
08.04.25	Y	3	Harrison Cross	Bank Transfer	£67.80
05.04.25	Y	4	YLCA Subscription	Bank Transfer	£162.00
07.04.24	Y	5	Clerk Salary March	Bank Transfer	£429.24
07.04.25	Y	6	Clerk Admin	Bank Transfer	£138.14
06.04.25	Y	7	Vision ICT	Bank Transfer	£240.00
31.03.25	Y	9	Pavillion Rent	Bank Transfer	£60.00
19.04.25	Y		Bank Charges		£9.80
21.04.25	Y	10	Robert Davidson	Bank Transfer	£160.00
21.04.25	Y	11	Horton Landscapes	Bank Transfer	£360.00
07.05.25	Y	12	Clerk April Salary	Bank Transfer	£607.62
07.05.25	Y	13	Clerk April Admin	Bank Transfer	£43.45
05.05.25	Y	14	Robert Davidson	Bank Transfer	£110.00
01.05.25	Y	15	Vision ICT	Bank Transfer	£78.00
20.05.25	Y		Bank Charges		£9.80
08.05.25	Y	16	John Bownass	Bank Transfer	£200.00
07.04.25	Y	17	Robert Davidson	Bank Transfer	£110.00
08.05.25	Y	18	Robert Davidson	Bank Transfer	£362.00
28.06.25	Y		Bank Charges		£9.65
31.05.25	Y	19	Horton Landscapes	Bank Transfer	£360.00
03.06.25	Y	20	Clerk May Salary	Bank Transfer	£701.10
03.06.25	Y	21	Clerk May Admin	Bank Transfer	£53.20
03.06.25	Y	22	Robert Davidson	Bank Transfer	£110.00
04.06.25	Y	23	iprint	Bank Transfer	£21.00
04.06.25	Y	24	Robert Davidson	Bank Transfer	£75.00
14.06.25	Y	25	business stream	Bank Transfer	£19.04
01.07.25	Y	26	Vision ICT	Bank Transfer	£140.00
01.07.25	Y	27	Robert Davidson	Bank Transfer	£110.00
30.06.25	Y	28	Horton Landscapes	Bank Transfer	£360.00
11.07.25	Y	29	Robert Davidson	Bank Transfer	£200.00
10.07.25	Y	30	Clerk June Salary	Bank Transfer	£607.62
10.07.25	Y	31	Clerk June Admin	Bank Transfer	£48.84
13.07.25	Y	32	Robert Davidson	Bank Transfer	£200.00
20.07.25	Y		Bank Charges		£9.80
31.07.25	Y	33	Horton Landscapes	Bank Transfer	£360
01.08.25	Y	34	Robert Davidson	Bank Transfer	£110
08.08.25	Y	35	Clerk July Admin	Bank Transfer	£83.74
08.08.25	Y	36	Clerk July Salary	Bank Transfer	£697.32
08.08.25	Y	37	iprint	Bank Transfer	£189.00
08.08.25	Y	38	Robert Davidson	Bank Transfer	£70.00
23.08.25	Y	39	AC Palmer	Bank Transfer	£324.55
19.08.25	Y		Bank Charges		£9.58
28.08.25	Y	40	Robert Davidson	Bank Transfer	£70.00
29.08.25	Y	41	npower Jan 2025	Bank Transfer	£174.01
29.08.25	Y	42	npower Feb 2025	Bank Transfer	£152.46
29.08.25	Y	43	npower Mar 2025	Bank Transfer	£144.18

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29.08.25	Y	44	npower April 2025	Bank Transfer	£114.62
29.08.25	Y	45	npower May 2025	Bank Transfer	£96.06
29.08.25	Y	46	npower June 2025	Bank Transfer	£81.26
29.08.25	Y	47	npower July 2025	Bank Transfer	£89.53
29.08.25	Y	48	Clerk August Salary	Bank Transfer	£654.00
29.08.25	Y	49	Clerk August Admin	Bank Transfer	£117.33
29.08.25	Y	50	Horton Landscapes	Bank Transfer	£360.00
01.07.25	Y	51	Vision ICT	Bank Transfer	£28
06.09.25	Y	52	Robert Davidson	Bank Transfer	£110.00
29.07.25	Y	53	Robert Davidson	Bank Transfer	£120.00
05.09.25	Y	54	Playing Fields	Bank Transfer	£60.00
21.09.25	Y	55	Malcom Cummins	Bank Transfer	£50.00
	Y		Bank Charges		£1.80
29.09.25	Y	56	Citizens Advice Grant	Bank Transfer	£100.00
14.09.25	Y	57	business stream	Bank Transfer	£17.02
30.09.25	Y	58	Clerk Sept Salary	Bank Transfer	£670.35
30.09.25	Y	59	Clerk Sept Admin	Bank Transfer	£44.35
01.10.25	Y	60	Robert Davidson	Bank Transfer	£70.00
09.10.25	Y	61	npower August 2025	Bank Transfer	£109.56
30.09.25	Y	62	Horton Landscapes	Bank Transfer	£360.00
05.10.25	Y	63	GDPR	Bank Transfer	£52.00
08.10.25	Y	64	Robert Davidson	Bank Transfer	£110.00
10.10.25	Y	65	npower Sept 205	Bank Transfer	£129.90
	Y		Bank Charges		£1.80
25.10.25	Y	66	Robert Davidson	Bank Transfer	£180.00
31.10.25	Y	67	Clerk Oct Admin	Bank Transfer	£58.59
31.10.25	Y	68	Clerk Oct Salary	Bank Transfer	£686.70
31.10.25	Y	69	Horton Landscapes	Bank Transfer	£360.00
05.11.25	Y	70	Robert Davidson	Bank Transfer	£120.00
05.11.25	Y	71	Robert Davidson	Bank Transfer	£240.00
09.11.25	Y	72	npower	Bank Transfer	£159.67
10.11.25	Y	73	Yorkshire Air Amb	Bank Transfer	£100.00
14.11.25	Y	74	BT Payphones	Bank Transfer	£1.00
26.11.25	Y	75	Clerk Nov Salary	Bank Transfer	£686.70
26.11.25	Y	76	Clerk Nov Admin	Bank Transfer	£233.11
30.11.25	Y	77	Horton Landscapes	Bank Transfer	£222.00
01.12.25	Y	78	Robert Davidson	Bank Transfer	£75.00
01.12.25	Y	79	Robert Davidson	Bank Transfer	£230.00
05.12.25	Y	80	npower	Bank Transfer	£176.80
22.12.25	Y	81	Clerk Dec Salary	Bank Transfer	£686.70
22.12.25	Y	82	Clerk Dec Admin	Bank Transfer	£63.95
07.01.26	Y	83	Insurance	Bank Transfer	£403.39
08.01.26	Y	84	npower December	Bank Transfer	£195.35
09.01.26	Y		Salary Mispayment	Bank Transfer	£169.16
15.12.25	Y	85	business stream	Bank Transfer	£2.78
10.01.26	Y	86	Robert Davidson	Bank Transfer	£240.00
28.01.26	Y	87	Clerk Jan Salary	Bank Transfer	£686.70
28.01.26	Y	88	Clerk Jan Admin	Bank Transfer	£37.60

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06.02.26	Y	89	npower	Bank Transfer	£188.92
20.11.25	Y	90	Robert Davidson	Bank Transfer	£75.00
26.02.26	Y	91	Clerk Feb Salary	Bank Transfer	£703.05
26.02.26	Y	92	Clerk Feb Admin	Bank Transfer	£56.08
26.02.26	Y	93	YLCA Clerk Training	Bank Transfer	£10.00
06.03.26	Y	94	npower	Bank Transfer	£152.71
14.03.25	Y	95	business stream	Bank Transfer	£16.65
27.03.26	Y	96	Clerk March Salary	Bank Transfer	£801.15
27.03.26	Y	97	Clerk March Admin	Bank Transfer	£58.84
20.03.26	Y	98	Clerk Advert YLCA	Bank Transfer	£20.00
Total					£22,215.41