

Horton in Ribblesdale Parish Council							Payments	Page 1							
Cash Book 2018-19		01/04/2018 – 31/03/2019													
Reconciled	Date	Inv.no	Payee	Type	Amount	Details	Burials	GPC	Dinsdale	O/spaces	G/admin	Salary/exp	Lighting	VAT	Total
y	27.03.18	1801	R. Davidson	100754	£190.00	Burial	£190.00								£190.00
y	11.03.18	1802	R. Davidson	100755	£200	Tree Felling				£200.00					£200
y	27.03.18	1803	H. Sergeant	100756	£55.00	Burial	£55.00								£55.00
y	01.04.18	1804	Y.L.C.A.	100757	£131.00	Subscription					£131.00				£131.00
y	15.02.18	1805	Y.S.S.	100758	£5.00	Room Hire					£5.00				£5.00
y	12.03.18	1806	Yorkshire Water	100759	£6.69	Cemetery Tap	£6.69								£6.69
y	31.03.18	1807	Horton Landscapes Ltd	100760	£90.00	Footway Gritting				£75.00				£15.00	£90.00
y	09.04.18	1808	A. Blackburn	100761	£41.88	Defibrillator Pads					£34.90			£6.98	£41.88
y	09.04.18	1809	A. Blackburn	100762	£353.60	Clerk salary						£353.60			£353.60
y	02.04.18	1810	E-ON	100763	£74.93	Footway Lighting							£71.36	£3.57	£74.93
y	11.04.18	1811	R. Davidson	100764	£80.00	Tree removal				£80.00					£80.00
y	26.04.18	1812	R. Davidson	100765	£82.50	Post Installation				£82.50					£82.50
y	26.04.18	1813	R. Davidson	100766	£82.50	Speed Post Install				£82.50					£82.50
y	27.04.18	1814	Parish Online	100767	£18.00	Subscription					£18.00				£18.00
y	20.02.18	1815	SYDO IT	100768	£77.21	Domain Subscription					£64.34			£12.87	£77.21
y	30.11.17	1816	Harrison & Cross	100769	£1,872.00	6X Street lamps							£1,560.00	£312.00	£1,872.00
y	30.11.17	1817	Harrison & Cross	100770	£602.88	Labour & Mileage							£502.40	£100.48	£602.88
y	02.05.18	1818	EON	100771	£79.78	Footway Lighting							£75.98	£3.80	£79.78
y	08.05.18	1819	J. Bownass	100772	£120.00	Internal Audit					£120.00				£120.00
y	09.04.18	1820	Horton Landscapes Ltd	100773	£258.00	Grass Cutting				£215.00				£43.00	£258.00
y	14.05.18	1821	A. Blackburn	100774	£97.72	Purchased Items					£85.17			£12.55	£97.72
y	14.05.18	1822	A. Blackburn	100775	£507.37	Clerk salary + Holiday						£507.37			£507.37
y	14.05.18	1823	Craven District Council	100776	£125	Election Expenses					£125.00				£125.00
y	14.05.18	1824	Craven District Council	100777	£510.24	Litter Bins X 2				£425.20				£85.04	£510.24
y	01.06.18	1825	Helen Sergeant	100778	£55.00	Ashes Burial	£55.00								£55.00
y	31.05.18	1826	Horton Landscapes Ltd	100779	£258.00	Grass Cutting				£215.00				£43.00	£258.00
y	01.06.18	1827	R. Davidson	100780	£55.00	Ashes Burial	£55.00								£55.00
y	02.06.18	1828	E-ON	100781	£85.17	Street Lighting							£81.11	£4.06	£85.17
y	11.06.18	1829	A. Blackburn	100782	£8.00	Village Hall Heating					£8.00				£8.00
y	11.06.18	1830	A. Blackburn	100783	£586.30	Clerk salary + Holiday						£586.30			£586.30
y	11.06.18	1831	P. Sutcliffe	100784	£100.00	Donation 3 peaks art		£100.00							£100.00
y	04.05.18	1832	T & P Metcalfe	100785	£318.00	4 X Galvanised Posts				£265.00				£53.00	£318.00

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y	20.02.19	1893	Sydo IT	100847	£77.21	Domain Subscription					£64.34			£12.87	£77.21	
y	27.02.19	1894	Harrison & Cross	100848	£32.88	Lamp Repair							£27.40	£5.48	£32.88	
y	11.03.19	1895	Settle Swimming Pool	100849	£250.00	Donation		£250.00							£250.00	
y	11.03.19	1896	Settle Library	100850	£100.00	Donation		£100.00							£100.00	
y	11.03.19	1897	A. Blackburn	100851	£13.92	Reimbursement					£13.92				£13.92	
y	01.03.19	1898	E-ON	100852	£94.97	Street Lighting							£90.45	£4.52	£94.97	
y	08.03.19	1899	Wonder of Wood Ltd	100853	£120.00	Grave Boards	£100.00							£20.00	£120.00	
y	11.03.19	1900	A. Blackburn	100854	£411.54	Salary + Hol Pay						£411.54			£411.54	
			TOTAL PAYMENTS APRIL 2018 – MARCH 2019					£1,342.93	£500.00	£120.00	£4,526.80	£1,756.03	£4,987.60	£3,923.46	£ 1,448.85	£18,605.67