

Langcliffe Parish Council														
Cash Book	2025-26		01/04/2025-31/03/2026			R = Reimbursement								
Reconciled	Date	Inv.no	Payee	Type	Amount	Details	GPC	Grass	O/spaces	G/admin	Salary	Lighting	VAT	Total
y	29.08.25	21	npower	Internet	£188.02	Electricity – January						£179.07	£8.95	£188.02
y	29.08.25	22	npower	Internet	£151.77	Electricity – February						£144.54	£7.23	£151.77
y	29.08.25	23	npower	Internet	£143.55	Electricity – March						£136.71	£6.84	£143.55
y	29.08.25	24	npower	Internet	£113.99	Electricity – April						£108.56	£5.43	£113.99
y	29.08.25	25	npower	Internet	£95.33	Electricity – May						£90.79	£4.54	£95.33
y	29.08.25	26	npower	Internet	£80.26	Electricity – June						£76.44	£3.82	£80.26
y	29.08.25	27	npower	Internet	£88.85	Electricity – July						£84.62	£4.23	£88.85
y	08.09.25	28	A. Blackburn	Internet	£399.60	Salary + back pay					£399.60			£399.60
y	09.09.25	29	A. Blackburn	Internet	£8.68	R- HMRC NI Charge				£8.68				£8.68
y	08.09.25	30	R. Lonsdale	Internet	£104.99	R – strimmer		£87.49					£17.50	£104.99
y	09.09.25	31	Harrison & Cross Ltd	Internet	£78.54	Lamp repair – W. Wood						£65.45	£13.09	£78.54
y	18.09.25	32	Langcliffe Institute	Internet	£20.00	Hall hire – September				£20.00				£20.00
y	11.09.25	33	npower	Internet	£105.02	Electricity – August						£100.02	£5.00	£105.02
y	30.09.25	34	Horton Landscapes Ltd	Internet	£696.00	Grass cutting – Sept		£580.00					£116.00	£696.00
y	13.10.25	35	A. Blackburn	Internet	£352.13	Salary					£352.13			£352.13
y	10.10.25	36	npower	Internet	£129.27	Electricity – September						£123.11	£6.16	£129.27
y	12.09.25	37	Playsafety Ltd	Internet	£96.00	Inspection			£80.00				£16.00	£96.00
y	14.10.25	38	WJP Software Ltd	Internet	£124.80	Gov.UK domain				£104.00			£20.80	£124.80
y	16.10.25	Debit	HSBC	Internet	£3.93	Banking chrg				£3.93				£3.93
y	22.10.25	39	Langcliffe Institute	Internet	£20.00	Hall hire – October				£20.00				£20.00
y	31.10.25	40	Horton Landscapes Ltd	Internet	£348.00	grass cutting – October		£290.00					£58.00	£348.00
y	09.11.25	41	npower	Internet	£158.89	Electricity – October						£151.32	£7.57	£158.89
y	10.11.25	42	A. Blackburn	Internet	£352.13	Salary					£352.13			£352.13
y	15.11.25	Debit	HSBC	Internet	£2.63	Banking charge				£2.63				£2.63
y	18.11.25	43	Langcliffe Institute	Internet	£20.00	Hall hire – November				£20.00				£20.00
y	08.12.25	44	J. Blackburn	Internet	12.71	R – Dog waste signs			£10.59				£2.12	£12.71
y	27.11.25	45	Bentham IT Services	Internet	£38.50	A/virus & cloud care				£38.50				£38.50
y	01.12.25	45a	Royal British Legion	Internet	£50.00	RBL Poppy Appeal	£50.00							£50.00
y	08.12.25	46	A. Blackburn	Internet	£352.13	Salary					£352.13			£352.13

