Langcliffe Parish Council							**Payments**				Page 1			
Cash Book	**2022-23**		**01/04/2022-31/03/2023**			R = Reimbursement								
Reconciled	Date	Inv.no	Payee	Type	Amount	Details	GPC	Grass	O/spaces	G/admin	Salary	Lighting	VAT	Total
y	21.03.22	1	npower	Internet	£256.70	December 21 bill						£244.48	£12.22	£256.70
y	28.03.22	2	Harrison & Cross Ltd	Internet	£79.20	Lamp repair						£66.00	£13.20	£79.20
y	21.03.22	3	Langcliffe Institute	Internet	£14.00	Hall hire - March				£14.00				£14.00
y	01.04.22	4	YLCA	Internet	£135.00	Subscription				£135.00				£135.00
y	04.04.22	5	A. Blackburn	Internet	£280.83	Salary					£280.83			£280.83
y	15.04.22	Debit	HSBC Charge	Internet	£10.21	Bank charge				£10.21				£10.21
y	16.05.22	Debit	HSBC Charge	Internet	£10.76	Bank charge				£10.76				£10.76
y	28.04.22	6	Langcliffe Institute	Internet	£28.00	Hall hire – April				£28.00				£28.00
y	16.05.22	7	Gallagher	Internet	£409.46	Insurance				£409.46				£409.46
y	16.05.22	8	A. Blackburn	Internet	£280.83	Salary					£280.83			£280.83
y	17.05.22	9	Harrison & Cross Ltd	Internet	£50.40	Lamp repair						£42.00	£8.40	£50.40
y	06.06.22	10	A. Blackburn	Internet	£12.46	R – website domain				£10.39			£2.07	£12.46
y	06.06.22	11	A. Blackburn	Internet	£280.83	Salary					£280.83			£280.83
y	15.06.22	Debit	HSBC Charge	Internet	£13.71	Bank charge				£13.71				£13.71
y	01.07.22	Debit	Information Comm	Internet	£35.00	Data protection fee				£35.00				£35.00
y	23.06.22	12	Langcliffe Institute	Internet	£14.00	Hall hire – June				£14.00				£14.00
y	31.05.22	13	Horton Landscapes Ltd	Internet	£102.00	Grass cutting		£85.00					£17.00	£102.00
y	30.06.22	14	Horton Landscapes Ltd	Internet	£204.00	Grass cutting		£170.00					£34.00	£204.00
y	04.07.22	15	A. Blackburn	Internet	£280.83	Salary					£280.83			£280.83
y	16.07.22	Debit	HSBC Charge	Internet	£10.61	Bank charge				£10.61				£10.61
y	13.07.22	16	R. Davidson	Internet	£80.00	Car park repair			£80.00					£80.00
y	01.08.22	17	M. Slater	Internet	£30.98	R – bench repair			£30.98					£30.98
y	18.07.22	18	Langcliffe Institute	Internet	£14.00	Hall hire – July				£14.00				£14.00
y	28.07.22	19	M. Slater	Internet	£33.20	R – board repair			£32.74				£0.46	£33.20
y	01.08.22	20	A. Blackburn	Internet	£393.16	Salary + hol pay					£393.16			£393.16
y	22.05.22	21	Langcliffe Institute	Internet	£14.00	Hall hire – May				£14.00				£14.00

Langcliffe Parish Council							**Payments**				Page 2			
Cash Book	**2022-23**		**01/04/2022-31/03/2023**			R = Reimbursement								
Reconciled	Date	Inv.no	Payee	Type	Amount	Details	GPC	Grass	O/spaces	G/admin	Salary	Lighting	VAT	Total
y	15.08.22	Debit	HSBC Charge	Internet	£10.82	Bank charge				£10.82				£10.82
y	29.07.22	22	Horton Landscapes Ltd	Internet	£204.00	Grass cutting		£170.00					£34.00	£204.00
y	31.08.22	23	Horton Landscapes Ltd	Internet	£306.00	Grass cutting		£255.00					£51.00	£306.00
y	05.09.22	24	L. Evans	Internet	£30.00	R – flagpole plants			£30.00					£30.00
y	05.09.22	25	A. Blackburn	Internet	£280.83	Salary					£280.83			£280.83
y	15.09.22	Debit	HSBC Charge	Internet	£8.00	Bank charge				£8.00				£8.00
y	18.09.22	26	npower	Internet	£254.29	Electricity – January						£242.18	£12.11	£254.29
y	18.09.22	27	npower	Internet	£124.50	Electricity – February						£118.57	£5.93	£124.50
y	18.09.22	28	npower	Internet	£131.34	Electricity – March						£125.09	£6.25	£131.34
y	18.09.22	29	npower	Internet	£114.78	Electricity – April						£109.31	£5.47	£114.78
y	18.09.22	30	npower	Internet	£110.84	Electricity – May						£105.56	£5.28	£110.84
y	18.09.22	31	npower	Internet	£97.95	Electricity – June						£93.29	£4.66	£97.95
y	18.09.22	32	npower	Internet	£99.22	Electricity – July						£94.50	£4.72	£99.22
y	18.09.22	33	npower	Internet	£97.95	Electricity – August						£93.29	£4.66	£97.95
y	24.09.22	34	Langcliffe Institute	Internet	£14.00	Hall hire – September				£14.00				£14.00
y	03.10.22	35	A. Blackburn	Internet	£355.96	R – Laptop				£296.63			£59.33	£355.96
y	03.10.22	36	A. Blackburn	Internet	£280.83	Salary					£280.83			£280.83
y	20.09.22	37	ROSPA Play Safety	Internet	£84.00	Equipment inspection			£70.00				£14.00	£84.00
y	16.10.22	Debit	HSBC Charge	Internet	£12.57	Bank charge				£12.57				£12.57
y	04.11.22	38	Harrison & Cross Ltd	Internet	£57.00	High Road lamp repair						£47.50	£9.50	£57.00
y	04.11.22	39	Harrison & Cross Ltd	Internet	£363.60	New lamp Willow Wood						£303.00	£60.60	£363.60
y	30.09.22	40	Horton Landscapes Ltd	Internet	£204.00	Grass cutting		£170.00					£34.00	£204.00
y	05.10.22	41	npower	Internet	£103.28	Electricity – September						£98.36	£4.92	£103.28
y	03.11.22	42	npower	Internet	£114.34	Electricity – October						£108.90	£5.44	£114.34
y	27.10.22	43	Harrison & Cross Ltd	Internet	£36.00	Lamp removal M. Fold						£30.00	£6.00	£36.00
y	23.10.22	44	Langcliffe Institute	Internet	£14.00	Hall hire – October				£14.00				£14.00
y	07.11.22	45	A. Blackburn	Internet	£451.03	Salary + back pay					£451.03			£451.03
y	15.11.22	Debit	HSBC Charge	Internet	£10.65	Bank charge				£10.65				£10.65

Langcliffe Parish Council							**Payments**				Page 3			
Cash Book	**2022-23**		**01/04/2022-31/03/2023**			R = Reimbursement								
Reconciled	Date	Inv.no	Payee	Type	Amount	Details	GPC	Grass	O/spaces	G/admin	Salary	Lighting	VAT	Total
y	25.11.22	46	Bentham Software	Internet	£34.27	Anti-virus C. Care				£34.27				£34.27
y	08.10.22	47	RBL Poppy Appeal	Internet	£25.00	Wreath donation	£25.00							£25.00
y	17.11.22	48	Langcliffe Institute	Internet	£14.00	Hall hire – November				£14.00				£14.00
y	03.12.22	49	npower	Internet	£66.13	Electricity – November						£62.98	£3.15	£66.13
y	12.12.22	50	A. Blackburn	Internet	£303.83	Salary					£303.83			£303.83
y	16.12.22	Debit	HSBC Charge	Internet	£11.02	Bank charge				£11.02				£11.02
y	13.12.22	51	Langcliffe Institute	Internet	£14.00	Hall Hire – December				£14.00				£14.00
y	21.12.22	52	Harrison & Cross Ltd	Internet	£50.40	Lamp repair						£42.00	£8.40	£50.40
y	05.01.23	53	npower	Internet	£77.24	Electricity – December						£73.56	£3.68	£77.24
y	09.01.23	54	A. Blackburn	Internet	£303.83	Salary					£303.83			£303.83
y	15.01.23	Debit	HSBC Charge	Internet	£10.58	Bank charge				£10.58				£10.58
y	25.01.23	55	Harrison & Cross Ltd	Internet	£56.40	Lamp repair – Fountain						£47.00	£9.40	£56.40
y	27.01.23	56	Langcliffe Institute	Internet	£14.00	Hall hire – January				£14.00				£14.00
y	13.02.23	57	A. Blackburn	Internet	£20.58	R – Flagpole lines			£19.15				£1.43	£20.58
y	13.02.23	58	A. Blackburn	Internet	£303.83	Salary					£303.83			£303.83
y	13.02.23	59	Craven District Council	Internet	£43.50	Brown bin – garden			£43.50					£43.50
y	06.02.23	60	Harrison & Cross Ltd	Internet	£26.40	Lamp repair – Sedgew						£22.00	£4.40	£26.40
y	03.02.23	61	npower	Internet	£74.17	Electricity – January						£70.64	£3.53	£74.17
y	15.02.23	Debit	HSBC Charge	Internet	£10.05	Bank charge				£10.05				£10.05
y	20.02.23	62	Langcliffe Institute	Internet	£14.00	Hall hire – February				£14.00				£14.00
y	03.03.23	63	npower	Internet	64.38	Electricity – February						61.31	3.07	64.38
y	13.03.23	64	A. Blackburn	Internet	£303.83	Salary					£303.83			£303.83
y	18.03.23	Debit	HSBC Charge	Internet	£10.08	Bank charge				£10.08				£10.08
			TOTALS				**£25.00**	**£850.00**	**£306.37**	**£1,217.81**	**£3,744.49**	**£2,301.52**	**£452.28**	**£8,897.47**