

Langcliffe Parish Council				Payments										Page 2
Cash Book	2021-22	01/04/2021 – 31/03/2022			R = Reimbursement									
Reconciled	Date	Inv.no	Payee	Cheque	Amount	Details	s 137	Grass	O/spaces	G/admin	Salary	Lighting	VAT	Total
y	30.06.21	25	Horton Landscapes Ltd	Internet	£204.00	Grass Cutting		£170.00					£34.00	£204.00
y	31.07.21	26	Horton Landscapes Ltd	Internet	£192.00	Grass Cutting		£160.00					£32.00	£192.00
y	01.08.21	27	E-ON	Internet	£143.62	Street Lighting						£136.78	£6.84	£143.62
y	16.08.21	28	YLCA	Internet	£22.50	H. Jarvis Training				£22.50				£22.50
y	31.08.21	29	Horton Landscapes Ltd	Internet	£192.00	Grass Cutting		£160.00					£32.00	£192.00
y	06.09.21	30	A. Blackburn	Internet	£26.97	R – flag line + dongle			£18.98	£5.99			£2.00	£26.97
y	01.09.21	31	Harrison & Cross Ltd	Internet	£74.40	Street lamp repair						£62.00	£12.40	£74.40
y	06.09.21	32	A. Blackburn	Internet	£276.00	Salary					£276.00			£276.00
y	02.09.21	33	E-ON	Internet	£143.62	Street Lighting						£136.78	£6.84	£143.62
y	09.09.21	34	Langcliffe Institute	Internet	£52.50	Hall Hire July-Sep				£52.50				£52.50
y	24.09.21	35	Harrison & Cross Ltd	Internet	£32.40	Lamp repair – Locks						£27.00	£5.40	£32.40
y	30.09.21	36	Horton Landscapes Ltd	Internet	£288.00	Grass Cutting		£240.00					£48.00	£288.00
y	04.10.21	37	A. Blackburn	Internet	£276.00	Salary					£276.00			£276.00
y	02.10.21	38	E-ON	Internet	£159.74	Street Lighting						£152.13	£7.61	£159.74
y	13.10.21	39	R. Davidson	Internet	£45.00	Notice board repair			£45.00					£45.00
y	18.10.21	40	Play Safety Limited	Internet	£82.20	Equipment assessed			£68.50				£13.70	£82.20
y	01.11.21	41	A. Blackburn	Internet	£276.00	Salary					£276.00			£276.00
y	18.10.21	42	Royal British Legion	Internet	£50.00	Wreath Donation	£50.00							£50.00
y	31.10.21	43	Horton Landscapes Ltd	Internet	£96.00	Grass Cutting		£80.00					£16.00	£96.00
y	02.11.21	44	E-ON	Internet	£165.06	Street Lighting						£157.20	£7.86	£165.06
y	27.10.21	45	M. Slater	Internet	£6.80	Bench repair			£6.80					£6.80
y	21.11.21	46	Bentham IT Services	Internet	£33.19	Anti virus				£33.19				£33.19
y	06.12.21	47	A. Blackburn	Internet	£276.00	Salary					£276.00			£276.00
y	06.12.21	48	I. Johnson	Internet	£180.00	R – Christmas tree			£180.00					£180.00
y	03.12.21	49	Langcliffe Institute	Internet	£42.00	Hall Hire Oct-Dec				£42.00				£42.00
y	03.12.21	50	E-ON	Internet	£159.74	Street Lighting						£152.13	£7.61	£159.74
y	22.12.21	51	Harrison & Cross Ltd	Internet	£68.40	Street lamp repair						£57.00	£11.40	£68.40
y	03.01.22	52	A. Blackburn	Internet	£276.00	Salary					£276.00			£276.00

