

Stainforth Parish Council													Page 1	
Cash Book	2021-22	01/04/2021 – 31/03/2022			R = Reimbursement									
Reconciled	Date	Inv.no	Payee	Type	Amount	Details	Grass	O/spaces	G/admin	s 137	Salary	Lighting	VAT	Total
y	23.03.21	1	Beck's Garden Machin	Internet	£97.08	Mower service	£80.90						£16.18	£97.08
y	01.04.21	2	YLCA	Internet	£125.00	Subscription			£125.00					£125.00
y	01.04.21	3	Open Spaces Society	Internet	£45.00	Subscription			£45.00					£45.00
y	14.04.21	4	NYCC	Internet	£839.30	Street Lighting						£699.42	£139.88	£839.30
y	26.04.21	5	Zurich Municipal	Internet	£329.18	Insurance			£329.18					£329.18
y	11.05.21	6	J. Bownass	Internet	£110.00	Internal Audit			£110.00					£110.00
y	14.06.21	7	KB Gardens	Internet	£60.00	Greens repair + allot		£60.00						£60.00
y	14.06.21	8	A. Blackburn	Internet	£33.69	R – Domain + keys			£29.39				£4.30	£33.69
y	18.06.21	9	Harrison & Cross Ltd	Internet	£62.40	Lamp repair						£52.00	£10.40	£62.40
y	10.08.21	10	A. Blackburn	Internet	£10.59	Print cartridges			£10.59					£10.59
y	14.08.21	11	Mrs S J Jones	Internet	£40.00	Entertainment s 145			£40.00					£40.00
y	26.08.21	12	Settle Area Swimming P	Internet	£500.00	Donation				£500.00				£500.00
y	16.08.21	13	Harrison & Cross Ltd	Internet	£505.20	New Lamp & timer						£421.00	£84.20	£505.20
y	12.10.21	14	A. Blackburn	Internet	£295.90	R – Defibrillator Batt			£246.58				£49.32	£295.90
y	01.10.21	15	YLCA	Internet	£60.00	T/C – Chair 1 & 2			£60.00					£60.00
y	14.12.21	16	RBL Poppy Appeal	Internet	£50.00	Donation				£50.00				£50.00
y	13.12.21	17	Harrison & Cross Ltd	Internet	£186.00	Lamp Timer L/S						£155.00	£31.00	£186.00
y	14.12.21	18	A. Blackburn	Internet	£6.00	R – Copy paper			£6.00					£6.00
y	22.12.21	19	Harrison & Cross Ltd	Internet	£433.20	New Lamp & timer						£361.00	£72.20	£433.20
y	20.12.21	20	Harrison & Cross Ltd	Internet	£58.50	Lamp repair Church						£48.75	£9.75	£58.50
y	21.01.22	Debit	HSBC bank charge	Internet	£8.00	Banking charges			£8.00					£8.00
y	01.02.22	21	Glasdon UK Ltd	Internet	£2,916.54	Village signs x 3		£2,430.45					£486.09	£2,916.54
y	06.02.22	22	R. Davidson	Internet	£300.00	Signs installation		£300.00						£300.00

