

ADDINGHAM PARISH COUNCIL - SCHEDULE OF PAYMENTS - September 2021 (meeting date 15/09/2021)

Cheque No	Payee	Nature of expenditure	amount	recovered	*Regular payments to be initialised by 2 members
			£	£	
Accounts to be authorised and paid:					
	R Mulligan*	Lengsthman - 4 wks to 15/08/21	1,144.00		
	R Mulligan*	Lengthsman - 4 wks to 12/09/21	1,144.00		
	Reimburse Clerk*	Expenses August	10.23		
	Reimburse Clerk*	Expenses September	35.18		
	Craven Stationery	Stationery and stamps	70.72	1.22	
	Microworld	12 email accounts for Councillors	644.40	107.40	
	Chemtek	Toilet cleaning supplies	40.07	6.68	
	Airedale Fire Protection	Extinguisher service at hub	52.80	8.80	
102970	A Stott	Honorarium Payment	50.00		
Payments from Capital Account:					
	NONE				
Payments urgently authorised (Fin Reg.4.5)					
	NONE				
Payments authorised by Clerk and Chaiman (Fin Reg.4.1)					
	NONE				
Payments authorised and made at meeting:					
	NONE				
Payments made since last meeting as pre-authorised:					
	Airedale Fire	Extinguisher service at Pavillion	260.76	43.46	
	YLCA	Clerk's Induction Training	48.00		
	RK Petty	Anti Vandal Taps @ Pavillion	372.00	62.00	
	Westbrook Agency	Website Training	180.00	30.00	
	Totally Locally Grant	Support for Xmas Market	2,000.00		
102969	Mick Greenwood	Removal of waste Newtown	150.00		
DD/SO paid in July and August					
	BMDC*	Salaries - July	2,950.36		
	BMDC*	Salaries - August	2,880.40		
	PlusNet*	Hub internet July	27.42	4.57	
	PlusNet*	Hub internet August	26.87	4.48	
	British Gas Lite*	Hub elec July	40.39	1.92	
	British Gas Lite*	Hub elec August	52.52	2.50	
	British Gas*	Hub gas July & August	41.22	1.96	
	British Gas*	Pavilion elec July	39.66	1.88	
	British Gas*	Pavilion elec August	47.22	2.24	

Initialed by Chairman:

Date

Total expenditure

12,308.22

279.11

Total VAT to be recovered