

**ADDINGHAM PARISH COUNCIL - SCHEDULE OF PAYMENTS - November 2021 (meeting date 17/11/2021)**

Cheque No	Payee	Nature of expenditure	amount	recovered	*Regular payments to be initialled by 2 members
Accounts to be authorised and paid:			£	£	
	R Mulligan*	Lengsthman - 4 wks to 14/11/21	1,144.00		
	Michael Flesher	Works on gate at Newtown	27.00		
	Reimburse Clerk*	Expenses November	109.47		
	YLCA	Training	45.00		
	Craven Stationery	Stamps and Stationery for Hub	187.31	19.34	
	H & J Adams	Cleaning consumables for Hub	30.58	5.10	
	Business Stream	Water at football Pavillion	118.74		
102972	Memorial Hall	Hall Hire	20.00		
	Business Stream	Water at Scout Hut	102.19		
	Olicana	Window Cleaning	15.00		
102971	Tony Brady	Allotment Clearing/trimming	45.00		
	Hadfield Photocraft	Newsletter Printing	1,876.50		
	SLCC	Training	42.00	7.00	
	Addingham Sandwich Shop	Aternoon Tea (Costs to be shared with Library)	700.00		
Payments from Capital Account:					
NONE					
Payments urgently authorised (Fin Reg.4.5)					
	MW Locksmiths	External lock repair Pavillion store	60.00		
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:					
	DC Handyman services	Installation of post box on wall of Pavillion	50.00		
<b>DD/SO paid in September</b>					
	BMDC*	Salaries - October	2,880.40		
	PlusNet*	Hub internet October	28.25	4.71	
	British Gas Lite*	Hub elec October	28.76	6.08	
	British Gas*	Hub gas October	15.24	0.21	
	British Gas*	Pavilion elec October	61.76	2.94	
<b>Total expenditure</b>			<b>7,587.20</b>		
<b>Initialled by Chairman:</b>					
<b>Date</b>				<b>45.38</b>	<b>Total VAT to be recovered</b>