

ADDINGHAM PARISH COUNCIL - SCHEDULE OF PAYMENTS - December 2021 (meeting date 15/12/2021)

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 12/12/21 plus Exp	1,269.00		
	Michael Flesher	fencing at Bowling Club	126.70		
	Reimburse Clerk*	Expenses December	46.50		
	YLCA	Training	37.50		
	ROSPA	MUGA Inspection	283.20	47.20	
	Chemtec	Consumables for Toilets	53.42	8.90	
	Robin Ellis	Silsden Road Rec investigation works	240.00	40.00	
	Memorial Hall	Hall Hire	55.50		
	Westbrook	Website services	660.00	110.00	
	Olicana	Window Cleaning	15.00		
	Addingham Civic Society	Best Kept Village sign	1,050.00		
	Cleggs	Sound system for events	288.00	48.00	
	Skipton Brass Band	appearance fee for Xmas light event	100.00		
	Defib Warehouse	Carry Case for Cpad	46.97	7.83	
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:					
	BMDC*	Addressing fee for Pavillion	25.00		
	Thorpe Tree Ltd	Hedge plants for Bowling Club	294.00	49.00	
DD/SO paid in December					
	BMDC*	Salaries - November	2,880.40		
	PlusNet*	Hub internet November	27.22	4.54	
	British Gas Lite*	Hub elec November	55.82	2.66	
	British Gas*	Hub gas Oct-Nov	36.12	1.72	
	British Gas*	Hub gas November	54.52	2.59	
	British Gas*	Pavilion elec November	75.40	3.59	
Total expenditure			7,720.27		

Initialed by Chairman:
Date

326.03	Total VAT to be recovered