

ADDINGHAM PARISH COUNCIL - SCHEDULE OF PAYMENTS - January 2022 (meeting date 19/01/2022)

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 - 5 wks to 16/01/22	1,430.00		
	Reimburse Clerk*	Expenses January	18.71		
	Craven Stationery	Hub Stationery	22.84		
	Boston Bulb Company	Bluebells for Nature Reserve	200.00	33.33	
	TAC Electrical	Xmas Lights	5,918.40	986.40	
102973	Addingham Newsagency	Hub Sundries	39.35		
	Peacock Ltd	Grit Spreader	363.60	60.60	
	YLCA	Training	60.00		
	H&J Adams	Cleaning supplies	35.39	5.90	
	Business Stream	Water Bills X £	106.27		
	Parish Online	Annual Subs	84.00	14.00	
102974	Carrs Billington	Metal Gate for tenanted land	106.99	17.83	
	Royal Images	Operation London Bridge preparation	72.00	12.00	
	Wharfedale Pest Control	Mole treatment at Allotments	120.00		
	SLCC	ILCA registration fee for Clerk	144.00	24.00	
	Olican Gutter Clearance	Pavillion Guttering	80.00		
	Zurich	Insurance Premium 2022	1,196.85		
Payments from Capital Account:					
	NONE				
Payments urgently authorised (Fin Reg.4.5)					
	NONE				
Payments authorised by Clerk and Chaiman (Fin Reg.4.1)					
	S Hodgeson	Refund of overpaid allotment rent	112.50		
	M Goodwin	Refund of overpaid allotment rent	45.00		
Payments authorised and made at meeting:					
	Mem Hall	hire 19/01/22	20.00		
Payments made since last meeting as pre-authorised:					
	NONE				
DD/SO paid in January					
	BMDC*	Salaries - December	2,880.40		
	PlusNet*	Hub internet December	26.40	4.40	
	British Gas Lite*	Hub Elec December	41.22	4.62	
	British Gas Lite*	Hub elec January	51.69	2.46	
	British Gas*	Hub gas December	76.19	3.62	

British Gas*	Pavilion elec December	183.88	8.75	
Total expenditure		13,435.68		
<i>Initialed by Chairman:</i> <i>Date</i>			1,177.91	Total VAT to be recovered