

**ADDINGHAM PARISH COUNCIL - SCHEDULE OF PAYMENTS - April 2022 (meeting date 20/04/2022)**

Cheque				VAT	*Regular payments to be initialled by 2 members
No	Payee	Nature of expenditure	amount	recovered	
Accounts to be authorised and paid:			£	£	
	R Mulligan*	Lengthman 5 wks to 17/04/22 plus exp	1,450.00		
	Reimburse Clerk*	Expenses April	30.29		
	TL Dallas	Jubilee event insurance premium	630.00		
	Craven Stationery	Hub Stationery & stamps	70.04	8.95	
	Hadfield Photocraft	Newsletter	2,069.75		
	Business Stream	Water at Sugar Hill Public Conveniences	10.16		
	Business Stream	Water at football Pavilion and Scout Hut	118.43		
	Microworld	Antivirus protection - clerk's laptop	170.16	28.36	
	Eric Layfield	Walling repirs	320.00		
		Monies due for shortfall from previous year	130.00		
	West yorkshire Pension Fund	Professional fees	1,153.20	192.20	
	Scribe Accounting	Supply and fit toilet seats at Sugall Hill	144.00	24.00	
	RK Petty Plumbing	ID badges for Councillors	66.00	11.00	
	NYCC	Reimburse for mower repairs	35.00		
	S Benson	Annual conference	80.00		
	YLCA	Annual Subs	818.00		
	PHS	Annual fees for sanitary bin cleansing	77.76	12.96	
	Chemtek	consumables for toilets	59.39	9.90	
	Venn Products Skipton	Jubilee Coasters	175.00		
		Catering equipment hire for Jubilee event	792.00	132.00	
	Constanter Ltd	Electricity at Sugar Hill Public WC's	61.43	2.93	
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:					
NONE					
<b>DD/SO paid in April</b>					
	BMDC*	Salaries - March	3,592.28		
	PlusNet*	Hub internet March	30.85	5.14	
	British Gas *	Hub Gas Feb/March	155.54	7.40	
	British Gas	Pavilion Electric Feb/March	171.22	8.15	
	British Gas	Pavilion Electric March	116.81	5.56	
	British Gas Lite*	Pavillion Electric April	153.00	7.29	
	British Gas Lite*	Hub elec Feb/March	43.41	2.07	
	British Gas Lite*	Hub elec March/April	45.41	2.16	
<b>Total expenditure</b>			<b>12,769.13</b>		
<b>Initialled by Chairman:</b>					
<b>Date</b>				<b>460.07</b>	<b>Total VAT to be recovered</b>