

ADDINGHAM PARISH COUNCIL - SCHEDULE OF PAYMENTS - December 2022 (meeting date 19/12/2022)

Cheque No	Payee	Nature of expenditure	amount	VAT recovered	*Regular payments to be initialised by 2 members
Accounts to be authorised and paid:			£	£	
	Richard Mulligan	Lengthsman Duties to 18/12/2022	1,530.00		
	Memorial Hall	Hall Hire 14/12/2022	20.00		
	craven stationery	Hub admin	85.91	14.32	
	Sallie Lloyd	Clerk expenses	99.14		
	craven stationery	stamps	5.44		
	Memorial Hall	50% Hall Hire fee for Event	56.26		
	Olicana	Window Cleaning	15.00		
	TAC	Christmas lights fitting and storage	4,320.00	720.00	
	Scottish Water	Water at Sugar Hill	83.81		
	P Hindle	Tree work at Allotment sites	129.50		
	N power	Electricity at Sugar Hill	34.49	1.64	
	Addingham Newsagents	Newspapers and milk for Warm Space	42.80		
Payments from Capital Account:					
	NONE				
Payments urgently authorised and paid (Fin Reg.4.5 and 5.5)					
	Walker Foster	Professional fees Sugar Hill Lease	948.00	150.00	
	Virtual College	Safeguarding Training for volunteers	72.00	12.00	
	Amazon	Office/IT equipment(clerk home)	178.38	27.24	
	Amazon	Storage for sound PA equipment	50.32	8.39	
	Olicana Cleaning	MUGA surface clean	600.00		
	Chemtek	Toilet consumables	61.98	10.33	
	Dotty Print	Warm space posters	30.00	5.00	
	BMDC	Grit bin	120.00	20.00	
Payments authorised by Clerk and Chaiman (Fin Reg.4.1)					
	None				
Payments authorised and made at meeting:					
Payments made by Clerk (Fin Reg.5.5)					
	None				
DD/SO paid in August and September					
	BMDC*	Salaries - November	5,289.10		
	PlusNet*	Hub internet November	28.51	4.75	
Total expenditure			13,800.64		
Initialled by Chairman:					
Date					
				973.67	Total VAT to be reco