

ADDINGHAM PARISH COUNCIL - SCHEDULE OF PAYMENTS - February 2023 (meeting date 15/02/2023)

*Regular payments to be initialised by 2 members					
Cheque No	Payee	Nature of expenditure	amount	VAT recovered	
Accounts to be authorised and paid:			£	£	
	Richard Mulligan	Lengthsman Duties to 12/02/2023	1,144.00		
	Memorial Hall	Hall Hire 15/02/2023	20.00		
	Sallie Lloyd	Clerk expenses	73.55		
	ICO	Registration Fee	40.00		
	Straight Manufacturing	Water Butts	1,253.03	208.84	
	Scottish Water	Water at Sugar Hill	56.19		
	EUK Host	Domain renewal for PC web address	125.96	20.99	
	Craven Stationery	Hub stationery	83.10	2.55	
	N power	Electricity at Sugar Hill	29.65	1.41	
	H & J Adams	Consumables	27.42	4.57	
	G Hopwood	Repairs to toilet lights	90.00	15.00	
	P Hindle	Reimburse for Airedale Tree Surgeons	31.68	5.28	
	Service 2	Boiler Service at Hub	96.00	16.00	
	Addingham Newsagents	Hub sundries and refreshments	81.84		
Payments from Capital Account:					
	NONE				
Payments urgently authorised and paid (Fin Reg.4.5 and 5.5)					
	Walker Foster	Land Registry fees	50.00		
Payments authorised by Clerk and Chaiman (Fin Reg.4.1and 4.5)					
Payments authorised and made at meeting:					
Payments made by Clerk (Fin Reg.5.5)(delgated authority approved Min Ref 21/23)					
	Late Last Night	Band for Coronation	200.00		
DD/SO paid in January & February					
	British Gas Lite	Hub electric November - January	228.76	10.89	
	British Gas Lite	Pavilion electric October - January	659.24	32.96	
	British Gas Lite	Hub Gas Dec - Jan	219.44	10.45	
	BMDC*	Salaries - Janaury	3,733.51		
	PlusNet*	Hub internet Janaury	26.66	4.44	
Total expenditure			8,270.03		
Initialled by Chairman:					
Date				333.38	Total VAT to be reco