

ADDINGHAM PARISH COUNCIL - SCHEDULE OF PAYMENTS - November 2023 (meeting date 15/11/2023)

				VAT	*Regular payments to be initialled by 2 members
Cheque No	Payee	Nature of expenditure	amount	recovered	
Accounts to be authorised and paid:			£	£	
	Memorial Hall	Hall Hire (15th November)	20.00		
	Sallie Lloyd	Clerk expenses	152.77		
	Richard Mulligan	Lengthsman Duties to 12th November	1,240.00		
	Richard Mulligan	Grass Cutting at Newtown	35.00		
	Glasdon	Bench for path behind Primary School	758.12	126.35	
	Olicana Cleaning	Window cleaning at Hub	15.00		
	Hadfield Photocraft	sundry printing	22.00		
	Addingham Newsagents	Newspapers for Hub	52.30		
102986	Royal British Legion	Wreaths for remembrance	30.00		
	PPS	Cleaning consumables	87.90	14.65	
Payments from Capital Account:					
NONE					
Payments made by the Clerk (Fin Reg.5.5)					
	Glasdon	Bench at Hen Pen Gardens	758.12	126.35	
	Hadfield Photocraft	Autumn Newsletter	2,147.50		
Payments authorised by Clerk and Chaiman (Fin Reg.4.1and 4.5)					
NONE					
Payments authorised and made at meeting:					
DD/SO paid and noted on agenda					
	BMDC*	Salaries - October	3,274.09		
	British Gas Lite	Hub electric September - Sept - Oct	117.69	5.60	
	British Gas Lite	Sugar Hill electric Sept - Oct	14.58	0.80	
	BT Business	Hub internet November	43.13	7.19	
Total expenditure			8,768.20		
Initialled by Chairman:					
Date				280.94	Total VAT to be recovered