

ADDINGHAM PARISH COUNCIL - SCHEDULE OF PAYMENTS - December 2023 (meeting date 13/12/2023)

Cheque No	Payee	Nature of expenditure	amount	VAT recovered	*Regular payments to be initialled by 2 members
Accounts to be authorised and paid:			£	£	
	Memorial Hall	Hall Hire (13th December)	20.00		
	Memorial Hall	Hall Hire (CAA event 16th November)	100.35		
	Sallie Lloyd	Clerk expenses	152.22		
	Richard Mulligan	Lengthsman Duties to 10th December	1,200.00		
	Hadfield Photocraft	sundry printing	23.75		
	Addingham Newsagents	Newspapers for Hub	70.45		
	Craven Stationery	Admin stationery and stamps	31.98	3.33	
	Zurich	Annual Insurance Premium	1,397.62		
	TAC	Xmas Lights	4,312.76	718.79	
	Viking Traffic Management	Xmas road closure	1,770.00	295.00	
	Scottish Water	Sugar Hill toilets Sept - Nov	403.68		
Payments from Capital Account:					
	NONE				
Payments made by the Clerk (Fin Reg.5.5)					
	NONE				
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 - November	3,274.09		
	British Gas Lite	Pavilion electric September - Sept - Nov	133.23	17.24	
	British Gas Lite	Sugar Hill electric Oct - Nov	14.68	0.70	
	British Gas Lite	Hub Electric Oct - Nov	157.21	7.49	
	British Gas Lite	Hub Gas Oct - Nov	137.90	6.57	
Total expenditure			13,199.92		
Initialled by Chairman:					
Date				1,049.12	Total VAT to be recovered