

ADDINGHAM PARISH COUNCIL - SCHEDULE OF PAYMENTS - January 2024 (meeting date 17/01/2024)

				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 17th January	20.00		
	Sallie Lloyd	Clerk expenses	8.81		
	Richard Mulligan	Lengthsman Duties to 14th January	1,350.00		
	Keighley Tree Services	Stockinger Lane Footy field	888.00	148.00	
	Airedale Fire Protection	Recharge of extinguisher	47.88	7.98	
	Olicana Cleaning	Windows at Hub	15.00		
	Defib Warehouse	Consumables	343.14	57.19	
	J Harrison	Posts and wire	408.00	68.00	
	Scottish Water	Pavilion	45.90		
	Scottish Water	Sugar Hill toilets	15.84		
Payments from Capital Account:					
NONE					
Payments made by the Clerk (Fin Reg.5.5)					
	WillPower	Christmas Market	1,443.48	240.58	
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 - December	5,695.38		
	BT*	Internet December	43.13	7.19	
	BT*	Internet January	43.13	7.19	
	British Gas Lite*	Pavilion electric	246.32	11.73	
	British Gas Lite*	Sugar Hill electric	19.24	0.92	
	British Gas Lite*	Hub Electric	87.65	4.17	
	British Gas Lite*	Hub Gas	195.23	9.30	
Total expenditure			10,916.13		
Initialled by Chairman:					
Date				562.25	Total VAT to be recovered