

ADDINGHAM PARISH COUNCIL - SCHEDULE OF PAYMENTS - February 2024 (meeting date 21/02/2024)

Cheque No	Payee	Nature of expenditure	amount	VAT recovered	*Regular payments to be initialised by 2 members
Accounts to be authorised and paid:			£	£	
	Memorial Hall	Hall Hire 21st February	20.00		
	Sallie Lloyd	Clerk expenses	48.10		
	Richard Mulligan	Lengthsman Duties to 18th February	1,500.00		
	Catherine Coates	Consumables	30.00		
	Eric Layfield	Walling repairs	200.00		
	BMDC	Trade Waste	151.00		
	Service2	Boiler Service	96.00	16.00	
	Addingham Newsagents	Newspapers	52.35		
	TAC	Christmas Lights call out charges	427.00	71.17	
	ICO	Annual Registration	40.00		
	YLCA	Job advert fee	15.00		
	G Hopwood	Electrical works at Pavilion	135.60		
	E Bramwell	Refund of duplicate payment	35.00		
	Craven Stationery	Admin sundries	33.00	3.00	
Payments from Capital Account:					
	NONE				
Payments made by the Clerk (Fin Reg.5.5)					
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 - January	3,543.12		
	BT*	Internet February	43.13	7.19	
	British Gas Lite*	Pavilion electric Dec - Jan	226.59	10.79	
	British Gas Lite*	Pavilion electric Jan - Feb	252.99	12.05	
	British Gas Lite*	Sugar Hill electric	17.18	0.82	
	British Gas Lite*	Hub Electric Dec - Jan	148.97	7.09	
	British Gas Lite*	Hub Electric Jan - Feb	132.56	6.31	
	British Gas Lite*	Hub Gas Dec - Jan	186.09	8.86	
	British Gas Lite*	Hub Gas Jan - Feb	235.66	20.08	
Total expenditure			7,569.34		
Initialled by Chairman:					
Date				163.36	Total VAT to be recovered