

ADDINGHAM PARISH COUNCIL - SCHEDULE OF PAYMENTS - July 2021 (meeting date 21/07/2021)

Cheque No	Payee	Nature of expenditure	amount	recovered	*Regular payments to be initialised by 2 members
Accounts to be authorised and paid:			£	£	
	R Mulligan*	Lengsthman - 4 wks to 18/07/21	1,144.00	0.00	
	Reimburse Clerk*	Expenses	10.22	0.00	
102965	Stephen Gill	plumbing (April 2021)	103.50		
102964	Mick Greenwood	Removal of spoil heap Allotments	150.00		
	Michael Flesher*	fencing works at Bowling Green	126.70		
	Michael Flesher*	fencing repairs at Memorial Park	81.40		
102967	Addingham United Charities	rent for Dawson Crossley field	5.00		
102963	Mem Hall	Room Hire	40.00	0.00	
Payments from Capital Account:					
	NONE				
Payments urgently authorised (Fin Reg.4.5)					
	NONE				
Payments authorised by Clerk and Chaiman (Fin Reg.4.1)					
	NONE				
Payments authorised and made at meeting:					
	NONE				
Payments made since last meeting as pre-authorised:					
	Business Stream	Water at Pavillion	31.12		
	Michael Flesher (replacement of lost chq)*	Pavillion door repairs	30.00		
	Olicana*	Window Cleaning	15.00		
	G Hopwood (replacemement of lost chq)*	Pavillion electrics	162.00		
DD/SO paid in June					
	BMDC*	Salaries - June	3,267.82	0.00	
	PlusNet*	Hub internet June	26.58	4.43	
	British Gas Lite*	Hub elec June	61.82	5.27	
	British Gas*	Hub gas June	63.92	0.37	
	British Gas *	Pavilion elec June	37.27	1.77	
Total expenditure			5,356.35		
Initialled by Chairman:					
Date					
				11.84	Total VAT to be recovered