

ADDINGHAM PARISH COUNCIL - SCHEDULE OF PAYMENTS - May 2022 (meeting date 11/05/2022)

Cheque No	Payee	Nature of expenditure	amount	VAT recovered
			£	£
Accounts to be authorised and paid:				
	R Mulligan*	Lengsthman 4 wks to 15/05/22 plus exp	1,174.00	
	Reimburse Clerk*	Expenses May	19.27	
	Richard Hunter Rowe	Jubilee event expenses	tbc	
	Emma Foster	Jubilee event expenses	137.29	
	UK Ambulance Transport	Jubilee First Aid support	474.00	79.00
	Business Stream	Water at Old School (annual)	206.72	
	Business Stream	Water at Sugar Hill Public Toilets	195.72	
	BMDC	Trade Waste Bin at Pavillion	400.40	
	Service 2 (Woollers)	Hub boiler service	96.00	16.00
	Andrew Bosmans	Internal Audit Fee	200.00	
	Convenience Hire	Jubilee event toilet hire	324.00	54.00
	Chemtek	Consumables for public toilets	43.20	7.29
	Barkers	Jubilee equipment Hire	792.00	132.00
	SLCC	Annual Subs	198.00	
	Cleggs	Sound equipment for Easter outdoor service	144.00	24.00
	Olicana cleaning	Hub Window cleaning	15.00	
	Michael Flesher	Jubilee straw bales	250.00	
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:				
	BMDC	Payroll SLA annual fee	378.00	63.00
	DEC Ukraine Relief Fund	Donation	1,000.00	
	Addingham Cricket Club	Grant to local group	1,230.00	
DD/SO paid in April				
	BMDC*	Salaries - April	3,020.04	
	PlusNet*	Hub internet April	31.03	5.17
	British Gas *	Hub Gas March/April	65.36	3.11
Total expenditure			10,394.03	
Initialled by Chairman:				
Date				383.57

***Regular payments to be initialled
by 2 members**

Total VAT to be recovered