

ADDINGHAM PARISH COUNCIL - SCHEDULE OF PAYMENTS - June 2022 (meeting date 15/06/2022)

Cheque No	Payee	Nature of expenditure	amount	VAT recovered	*Regular payments to be initialised by 2 members
Accounts to be authorised and paid:			£	£	
	R Mulligan*	Lengsthman 4 wks to 12/06/22	1,144.00		
	Reimburse Clerk*	Expenses June	51.14		
	Richard Hunter Rowe	Jubilee event expenses	918.11		
	Craven Stationery	Stationery	29.48	0.83	
	N Power	Electric at Sugar Hill	31.23	1.49	
	Tony Brady	Strimming at Allotments	15.00		
	Craven Stationery	stamps	32.64		
	Mem Hall	Room Hire X2	40.00		
	Andrew Stott	Honorarium Payment	125.00		
	Tower Mint	Jubilee Coins for children	909.00	151.50	
	Belmans	Tarmac Path Mem Hall	3,528.00	588.00	
	Scottish Water	Sugar Hill toilets	64.92		
	Olicana cleaning	Hub Window cleaning	15.00		
	H&J Adams	Hub Cleaning sundries	51.66	8.61	
	Catherine Coates	Jubilee Expenses	280.28		
	Cockerham Electrical	Jubilee event safety check	72.00	12.00	
	Judith Lingard	Film Club Licence	159.60		
	Maz Jennings	Jubilee Expenses	43.51		
	Balloon World	Jubilee	210.00		
	Sarah Griffin	Jubilee	284.00		
	Judith Lingard	Electrical cable	238.45		
	Vault Printing	Banner patches	24.00		
	Cleggs	Sound equipment for Jubilee	216.00	36.00	
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:					
	Waste Tech	Removal of asbestos	250.00		
	Michael Flesher	Allotment overhaul	90.00		
	Emma Foster	Jubilee Expenses	282.10		
	Vault Printing	Jubilee Banners	378.00	63.00	
	Hayward & Sons	Jubilee clothing	434.70	72.45	
	Vault Printing	Jubilee printing	90.00	12.00	
	A Richards	Live Music	1,250.00		
	Richard Hunter Rowe	Jubilee Expenses	918.11		
	Otimum Fireworks	Jubilee	1,200.00	200.00	
	J Wyatt	Live Music	1,390.00		
DD/SO paid in May					
	BMDC*	Salaries - May	2,984.72		
	PlusNet*	Hub internet May	27.34	4.56	
	British Gas *	Hub Electricity May	97.22	8.86	
	British Gas *	Hub Gas May	77.08	3.67	
	British Gas *	Pavilion electric May	135.11	6.43	
Total expenditure			17,952.29		
Initialled by Chairman:					
Date				1,169.40	Total VAT to be reco