

**ADDINGHAM PARISH COUNCIL - SCHEDULE OF PAYMENTS - July 2022 (meeting date 20/07/2022)**

<b>Cheque No</b>	<b>Payee</b>	<b>Nature of expenditure</b>	<b>amount</b>	<b>VAT recovered</b>	<b>*Regular payments to be initialised by 2 members</b>
Accounts to be authorised and paid:			<b>£</b>	<b>£</b>	
	R Mulligan*	Lengsthman 4 wks to 17/07/22	1,440.00		
	Reimburse Clerk*	Expenses June	95.71		
	TAC	Xmas lights duck motifs	3,066.00	511.00	
	Craven Stationery	Stationery	249.34	39.71	
	N Power	Electric at Sugar Hill	71.73	3.42	
	Tony Brady	Strimming at Allotments	15.00		
	Executive Retail	Book of condolence	41.93	6.99	
	Mem Hall	Hall Hire (15th June)	20.00		
	Mem Hall	Hall Hire (20th July)	20.00		
102981	Peter Hindle	Reimburse for lawnmower parts	23.00		
	BDMC	Jubilee waste collection/disposal	140.00		
	Flying Colours	Union Flag	73.44	12.24	
	Scottish Water	Sugar Hill toilets	48.69		
	Scottish Water	Pavilion Water	38.49		
	Simply Shredding	Secure disposal of confidential waste	75.00	12.50	
	Keighley Tree Services	Tree works at Nature Reserve	300.00	50.00	
	The Sign Maker	Memorial plaque	95.49	15.92	
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:					
Payments made since last meeting as pre-authorised:					
	Addingham Scout Group	Jubilee expenses	105.00		
	Richard Hunter rowe	Jubilee expenses	323.07		
	Robin Ellis Ltd	Drain works on Silsden Road(fin reg 5.5)	4,595.40	765.90	
<b>DD/SO paid in June</b>					
	BMDC*	Salaries - June	2,984.72		
	PlusNet*	Hub internet June	29.80		
	British Gas *	Hub Electricity June	109.34	5.21	
	British Gas *	Hub Gas June	51.69	2.46	
	British Gas *	Pavilion electric May, June,July	560.16	48.55	
<b>Total expenditure</b>			<b>14,012.84</b>		
<b>Initialled by Chairman:</b>					
<b>Date</b>				<b>1,473.90</b>	<b>Total VAT to be reco</b>