

**ADDINGHAM PARISH COUNCIL - SCHEDULE OF PAYMENTS - January 2023 (meeting date 18/01/2023)**

<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>	
	Richard Mulligan	Lengthsman Duties to 15/01/2023	1,144.00		
	Memorial Hall	Hall Hire 18/01/2023	20.00		
	Sallie Lloyd	Clerk expenses	61.87		
	J Acomb	Refund of duplicate payment for allotment	15.00		
	Parish Online	Digital mapping subs	96.00	16.00	
	Scottish Water	Water at Pavilion	31.81		
	Scottish Water	Water at Sugar Hill	51.96		
	N power	Electricity at Sugar Hill	36.93	1.76	
	P Hindle	allotment fence repairs	30.00		
Payments from Capital Account:					
NONE					
Payments urgently authorised and paid (Fin Reg.4.5 and 5.5)					
Payments authorised by Clerk and Chaiman (Fin Reg.4.1and 4.5)					
	P Hindle	Prep work at silsden Road bottle tip	30.00		
	R K Petty	burst pipe at Sugar Hill toilets	96.00	16.00	
Payments authorised and made at meeting:					
Payments made by Clerk (Fin Reg.5.5)					
	Zurich	Insurance (min ref 202/22)	1,343.66		
<b>DD/SO paid in August and September</b>					
	British Gas Lite	Hub Gas August - December	320.25	17.11	
	BMD*	Salaries - December	3,701.42		
	PlusNet*	Hub internet December	26.87	4.48	
<b>Total expenditure</b>			<b>7,005.77</b>		
<b>Initialled by Chairman:</b>					
<b>Date</b>				<b>55.35</b>	<b>Total VAT to be reco</b>