

ADDINGHAM PARISH COUNCIL - SCHEDULE OF PAYMENTS - April 2023 (meeting date 19/04/2023)

				VAT	*Regular payments to be initialised by 2 members
Cheque No	Payee	Nature of expenditure	amount	recovered	
Accounts to be authorised and paid:			£	£	
	Richard Mulligan	Lengthsman Duties to 16th April	1,458.00		
	Richard Mulligan	Grass Cutting work	35.00		
	Memorial Hall	Hall Hire 19/04/2023	20.00		
	Sallie Lloyd	Clerk expenses	83.43		
	Addingham Scouts	Inflatable Hire for Coronation	375.00		
	Luna Ray Events	Funfair Rides for Coronation	1,380.00	230.00	
	M Jennings	Re-imburse for Coronation expenses	83.99		
	M Jennings	Re-imburse for Coronation expenses	73.20		
	Outdoor Education Co.	Laser Tag game for Coronation	984.00	164.00	
	Late Last Night	Live Music for Coronation balance	995.00		
	R Hunter Rowe	Re-imburse for Coronation expenses	197.92	32.99	
	Nationwide Marquee Hire	Coronation equipmt hire Balance	488.70	81.45	
	G Hopwood	Pavilion call out and repair	90.00		
	SLCC	Annual Subs	187.00		
	Scribe Accounting	Annual Subs	812.16	135.36	
	Microworld	Support contract and Server subs	1,740.00	290.00	
	Microworld	Licences and off-site back up	1,664.16	277.36	
	Microworld	Microsoft for clerk's computer and antivirus	170.16	28.36	
	Venn Products Skipton	Coronation Coasters	175.00		
	PHS	Waste services Sugar Hill	42.34	7.06	
	PHS	Waste services Pavilion	42.34	7.06	
	YLCA	Training	25.00		
	Olicana Cleaning	Hub window cleaning 2 months	30.00		
	Healthmatic	Consulation work for Refurb of Toilets	672.00	112.00	
	YLCA	Annual Subs	829.00		
	Andrew Bosmans	Internal Audit April 2023	225.00		
	N Power	Electric at Sugar Hill	29.00	1.38	
	Scottish Water	Water at Sugar Hill	44.79		
	Scottish Water	Water at Pavilion	27.30		
	MB Audio Visual	Stage and Lights Coronation balance	1,800.00	300.00	
	Addingham Newsagents	Hub sundries and refreshments	45.79		
Payments from Capital Account:					
	NONE				
Payments urgently authorised (Fin Reg.4.5)					
	NONE				
Payments authorised by Clerk and Chaiman (Fin Reg.4.1and 4.5)					
	NONE				
Payments authorised and made at meeting:					
Payments made by Clerk (Fin Reg.5.5)					
	Glasdon	Benches	2,542.96	423.82	
	Robin Ellis	Stamp Hill Fence	6,309.60	1,051.60	
	Seamless Guttering	Pavilion Gutter replacement	888.00	148.00	
	MB Audio Visual	Stage and Lights Coronation deposit	600.00	100.00	
	Tom Dibb	Pentanque Stone work	1,727.00		
	Defib Warehouse	Defib for Low Mill	1,057.50	176.25	

	Straight Manufacturing	Water Butts	1,253.03	208.84	
	Divert Traffic Solutions	Road Closure signage	780.00	130.00	
	Eddy Leisure	Carousel Ride	1,195.00		
	The Hummingbirds	Live music deposit	325.00		
	Defib Warehouse	Replacement pads for Mem Hall device	54.00	9.00	
DD/SO paid in January & February					
	British Gas Lite	Hub electric Feb & March	110.92	5.28	
	British Gas Lite	Pavilion electric Feb & March	205.99	9.81	
	British Gas Lite	Pavilion electric March & April	189.23	9.01	
	British Gas Lite	Hub Gas Feb - March	172.10	8.20	
	British Gas Lite	Hub Gas March - April	159.15		
	BMDC*	Salaries - March	3,277.59		
	PlusNet*	Hub internet March	69.17	11.53	
		Total expenditure	35,741.52		
<i>Initialled by Chairman:</i>					
<i>Date</i>					
				3,958.36	Total VAT to be reco