

**ADDINGHAM PARISH COUNCIL - SCHEDULE OF PAYMENTS - June 2023 (meeting date 21/06/2023)**

Cheque No	Payee	Nature of expenditure	amount	VAT recovered	*Regular payments to be initialised by 2 members
<b>Accounts to be authorised and paid:</b>			<b>£</b>	<b>£</b>	
	Memorial Hall	Hall Hire 17/05/2023	20.00		
	Sallie Lloyd	Clerk expenses	25.58		
	Peter Hindle	Repair at sugar hill toilet	15.00		
	YLCA	Training	52.50		
	Scottish Water	Water at Sugar Hill 16 - 26 May	32.39		
<b>Payments from Capital Account:</b>					
	NONE				
<b>Payments made by the Clerk (Fin Reg.5.5)</b>					
	Richard Mulligan	Lengthsman Duties to 18 June	1,500.00		
	Richard Mulligan	Grass Cutting work	70.00		
	Scottish Water	Sugar Hill (disputed bill/Water leak)	200.00		
	R Petty	Emergency Plumbing at Sugar Hill	180.00	30.00	
	Regent Management Ltd	Low Mill electrical work for defib	360.00		
	J Schofield	Reimburse volunteer for paint	71.67		
	Walker Foster	Legal fees and disbursements	702.40	125.40	
	Olicana Cleaning	Window cleaning at hub	15.00		
	Phillip Dolphin	All repairs at Silden Road	645.00		
	Nepal Systems Ltd	CAA website domain purchase	109.00		
	N Power	Electric at Sugar Hill	33.01	1.57	
	Scottish Water	Water at Sugar Hill 26 April - 15 May	143.33		
<b>Payments authorised by Clerk and Chaiman (Fin Reg.4.1and 4.5)</b>					
	NONE				
<b>Payments authorised and made at meeting:</b>					
<b>DD/SO paid in January &amp; February</b>					
	British Gas Lite	Hub Gas 17 April - 17 May	82.75	3.94	
	British Gas Lite	Hub Gas to 15th June	2.98	0.14	
	British Gas Lite	Sugar Hill Electric to 23 May	14.15	0.67	
	British Gas Lite	Hub electric 17 April - 18 May	109.83	5.23	
	British Gas Lite	Hub Electric 19 May - 15 June	115.59	5.50	
	British Gas Lite	Pavilion Electric April to May	166.06	7.91	
	British Gas Lite	Pavilion Electric to June	689.17	32.82	
	BMDC*	Salaries - May	3,274.09		
	PlusNet*	Hub internet May	60.43	10.07	
<b>Total expenditure</b>			<b>8,689.93</b>		
<b>Initialled by Chairman:</b>					
<b>Date</b>					
				<b>223.25</b>	<b>Total VAT to be reco</b>