ADDINGHAM PARISH COUNCIL - SCHEDULE OF PAYMENTS - September 2023 (meeting date 20/09/2023)

Cheque No	Payee	Nature of expenditure	amount	VAT recovered	*Regular payments to be initialled by 2 members
Accounts to be authorised and paid:			£	£	
	Memorial Hall	Hall Hire (20/09/2023)	20.00		
	Sallie Lloyd	Clerk expenses	44.21		
	Scottish Water	Water at Sugar Hill	24.84		
	Richard Mulligan	Lengthsman Duties to 17 September	1,500.00		
	Richard Mulligan	Grass Cutting work	35.00		
	Addingham Newsagents	Newpapers for Hub	34.70		
	PKF Littlejohn	External Audit	504.00	84.00	
	Airedale Fire Protection	fire extinguisher service	146.40	24.40	
	Memorial Hall	Hall Hire (25/07/2023)	20.00		
	Hopwood Electrical Conractors	Pavilion works	564.00	94.00	
	Turners Garden Machinery	Reimburse Cllr Hindle	121.77	20.30	
	Peter Hindle	Delivery expenses for mower repairs	34.40		
	ROSPA	Report fees	90.00	15.00	
Payments from Capital Account:					
	NONE				
Payments made by the Clerk (Fin Reg.5.5)					
	Richard Mulligan	Lengthsman Duties to 13 August	1,200.00		
	Richard Mulligan	Grass Cutting work	70.00		
	Scottish Water	Water at Sugar Hill	97.17		
	TAC eletrical	Duck motifs for Xmas lights	2,088.00	348.00	
	ERG Facilities (drain jetting)	Reimburse clerk for urgent work	294.00	49.00	
	Olicana Cleaning	window cleaning HUB	15.00		
	Addingham Newsagents	Newpapers for Hub	41.60		
	H&J Adams	Voucher for AA&GA show	25.00		
Payments authorised by Clerk and Chaiman (Fin Reg.4.1and 4.5)					
	NONE				
Payments authorised and made at meeting:					
DD/SO paid and noted on agenda					
	British Gas Lite	Hub electric July-August	122.94	11.20	
	British Gas Lite	Hub electric Aug - Sept	115.18	5.48	
	British Gas Lite	Sugar Hill Electric June -July	64.80	3.09	
	BMDC*	Salaries - July	3,274.09		
	BMDC*	Salaries - August	3,274.09		
	British Gas Lite	Hub gas June-September	3.28	0.54	
	British Gas Lite	Pavilion Electric August - September	36.85	3.32	
	BT Business	Hub internet August	43.13	7.19	
	BT Business	Hub internet September	43.13	7.19	
		Total expenditure	**13,947.58**		
	Initialled by Chairman:				
	Date			**672.71**	**Total VAT to be recovered**