

ADDINGHAM PARISH COUNCIL - SCHEDULE OF PAYMENTS -July 2025 (meeting date 16/07/2025)

				VAT recovered	*Regular payments to be initialled by 2 members
Cheque No	Payee	Nature of expenditure	amount		
Accounts to be authorised and paid:			£	£	
	Sallie Lloyd	admin expenses	155.88		
	Lucy Steer	admin expenses	11.62		
	Graham Sutcliffe	Lengthsman Duties to 30th June 2025	1,760.90		
	Hawkwood Ltd	Final Installment Sugar Hill	5,000.00	833.33	
	PPS	Consumables and Cleaning	65.40	10.90	
	Cow and Calf Dairy	Milk for Hub	19.40		
	G Hopwood	Heating install at Pavilion	3,321.60	553.60	
	Keybury Alarm	Annual Service	135.00	22.50	
	Hadfield Photocraft	CAA Printing for Wildlife week	93.70		
	Addingham Newsagents	Newspapers for Hub	78.70		
	Microword	360 Microsoft licences	570.24	95.04	
	YLCA	Training	97.60		
Payments from Capital Account:					
	NONE				
Expenditure & payment authorised by Clerk and Chairman (Fin Reg.5.15 & 6.9i)					
	TL Dallas	Gala Insurance Premium	547.56		
	DSI Drainage	Sugar Hill drain blockage	120.00		
Payments made by the Clerk (Fin Reg.6.9i)					
Payments authorised and made at meeting:					
DD/SO paid and noted on agenda					
	BMDC	June Salaries	3,763.92		
	BT*	Internet -June	51.48	8.58	
	Scottish Water	Pavilion Water	448.62		
	Scottish Water	Hub Water	27.00		
	British Gas Lite*	Hub Gas	45.97	2.19	
	British Gas Lite*	Pavilion Electric	67.60	3.38	
	British Gas Lite*	Sugar Hill Electric	28.93	1.38	
	British Gas Lite*	Hub Electric	81.55	3.88	
Total expenditure			16,492.67		
Initialled by Chairman:					
Date				1,534.78	Total VAT to be recovered