

2017/2018

Schedule of Payments - 18th April 2017

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
03/04/2017	Leeds City Council	Direct Debit	NNDR - Stables Lane Playing Field	30.61
18/04/2017	PlusNet	Direct Debit	Village Hall Internet	28.20
18/04/2017	V Hunter	EP000144	Reimbursement of expenses	49.96
18/04/2017	T Gaussen	EP000145	Riverside - mole clearance	40.00
18/04/2017	Groundwork	EP000146	Stables Lane consultancy	2368.80
18/04/2017	Boston Spa in Bloom	EP000147	Annual donation	500.00
18/04/2017	YLCA	EP000148	2017/2018 Annual Subscription	779.00
18/04/2017	FDB Associates	EP000149	Neighbourhood plan design work	409.20
18/04/2017	Award Banners & Signs	EP000150	Tour de Yorkshire banner	72.00
18/04/2017	Ian Smithson	EP000151	Internal audit fee	127.50
	Total			4405.27

