

2017/2018

Schedule of Payments - 17th July 2017

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
30/07/2017	Leeds City Council	Direct Debit	NNDR - Stables Lane Playing Field	28.00
17/07/2017	PlusNet	Direct Debit	Village Hall Internet	28.20
17/07/2017	V Hunter	EP000164	Salary July and expenses	511.48
17/07/2017	Award Banners & Signs	EP000165	Festival publicity	111.90
17/07/2017	G Baxter & Partners	EP000166	Grounds maintenance - Stables Lane	714.00
17/07/2017	G Baxter & Partners	EP000167	Grounds maintenance contract interim payment	3,600.00
17/07/2017	Wharfe Valley Garden Maintenance	EP000168	High Street car park/Millennium Gardens - May/June	351.00
17/07/2017	Farm & Land Services Ltd	EP000169	Riverside strimming	153.60
17/07/2017	Print-Leeds Ltd	EP000170	Festival publicity	577.20
	Total			6,075.38

S. Smith