

2017/2018

Schedule of Payments - 21st August 2017

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
01/08/2017	Leeds City Council	Direct Debit	NNDR - Stables Lane playing field	22.88
03/08/2017	O2	Direct Debit	Mobile 'phone rental	13.80
18/08/2017	PlusNet	Direct Debit	Village Hall internet	28.20
21/08/2017	V Hunter	EP000171	Salary August and expenses	502.54
21/08/2017	PKF Littlejohn LLP	EP000172	External audit fee	240.00
21/08/2017	H F Brown & Son Ltd	EP000173	Village Hall boiler replacement	19,648.80
21/08/2017	Vision ICT Ltd	EP000174	Web hosting and support	454.20
21/08/2017	M Rhodes Ltd	EP000175	Tree works riverside	720.00
21/08/2017	M Rhodes Ltd	EP000176	Tree works Fountains Avenue/Bolton Way	2,160.00
21/08/2017	Wharfe Valley Garden Maintenance	EP000177	High Street car park/Millennium Gardens - July	90.00
21/08/2017	A64 Loo Hire	EP000178	Gala toilets	376.80
21/08/2017	Douglas Yeadon Hardware Ltd	EP000179	Padlocks, chain and sundries	96.70
	Total			24,353.92

