

2017/2018

Schedule of Payments - 18th September 2017

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
01/09/2017	Leeds City Council	Direct Debit	NNDR - Stables Lane playing field	23.00
01/09/2017	O2	Direct Debit	Mobile 'phone rental	13.80
18/09/2017	PlusNet	Direct Debit	Village Hall internet	28.20
18/09/2017	V Hunter	EP000180	Salary September	453.58
18/09/2017	HMRC	EP000181	PAYE Q2	337.00
18/09/2017	Yorkshire Water	EP000182	Stables Lane playing field	143.81
18/09/2017	Wharfe Valley Garden Maintenance	EP000183	High Street car park/Millennium Gardens - August	126.00
18/09/2017	T Gaussen	EP000184	Expenses re Stables Lane playing field	14.94
18/09/2017	Douglas Yeadon Hardware	EP000185	Replacement padlock	16.50
	<b>Total</b>			1,156.83

