

2017/2018

Schedule of Payments - 20th November 2017

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
01/11/2017	Leeds City Council	Direct Debit	NNDR - Stables Lane playing field	23.00
01/11/2017	O2	Direct Debit	Mobile 'phone rental	13.80
17/11/2017	PlusNet	Direct Debit	Village Hall internet	28.20
20/11/2017	V Hunter	EP000190	Salary November	488.78
20/11/2017	Boston Spa Village Church Council	EP000191	Advert payment paid to Parish Council in error	70.00
20/11/2017	G Baxter & Partners	EP000192	Grounds maintenance – Stables Lane	1,032.00
20/11/2017	G Baxter & Partners	EP000192	Grounds maintenance – final contract payment	2,880.00
20/11/2017	Wharfe Valley Garden Maintenance	EP000193	Millennium Gardens/High Street car park - September	76.50
20/11/2017	P Harrison	EP000194	Expenses - Stables Lane	30.00
20/11/2017	M Rhodes (Timber Contractors) Ltd	EP000195	Tree works – r/o 9 The Copse	720.00
	Total			5,362.28

S. L. [Signature]