

2017/2018

Schedule of Payments - 18th December 2017

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
01/12/2017	Leeds City Council	Direct Debit	NNDR - Stables Lane playing field	23.00
01/12/2017	O2	Direct Debit	Mobile 'phone rental	13.80
17/12/2017	PlusNet	Direct Debit	Village Hall internet	28.20
18/12/2017	V Hunter	EP000196	Salary December and expenses	497.61
18/12/2017	HMRC	EP000197	PAYE Q3	359.20
18/12/2017	Yorkshire Water	EP000198	Stables Lane playing field	12.39
18/12/2017	BY Landscapes	EP000199	Church Fields hedge maintenance	480.00
18/12/2017	Stockeld Farms Ltd	EP000200	Christmas trees	562.80
18/12/2017	Wharfe Valley Garden Maintenance	EP000201	Millennium Gardens/High Street car park - November	180.00
18/12/2017	FDB Design Ltd	EP000202	Neighbourhood Plan design work	308.40
18/12/2017	T Gausson	EP000202	Expenses re riverside footpath repairs	
	Total			2,465.40

S. Smith