

2017/2018

Schedule of Payments - 15th January 2018

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
02/01/2018	Leeds City Council	Direct Debit	NNDR - Stables Lane playing field	23.00
03/01/2018	O2	Direct Debit	Mobile 'phone rental	13.80
15/01/2018	V Hunter	EP000204	Salary January and expenses	456.98
15/01/2018	Wharfe Valley Garden Maintenance	EP000205	Millennium Gardens/High Street car park - October	180.00
15/01/2018	Wharfe Valley Garden Maintenance	EP000206	Millennium Gardens/High Street car park - December	308.40
18/01/2018	PlusNet	Direct Debit	Village Hall internet	28.20
	Total			1,010.38

S. Mount