

2017/2018

Schedule of Payments - 19th March 2018

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
05/03/2018	O2	Direct Debit	Mobile 'phone rental	13.80
16/03/2018	PlusNet	Direct Debit	Village Hall internet	28.20
19/03/2018	V Hunter	EP000210	Salary March and expenses	548.60
19/03/2018	Kirby Builders Merchants	EP000211	Riverside footpath repairs	149.90
19/03/2018	YLCA	EP000212	Planning seminar fee	115.00
19/03/2018	S Morritt	EP000213	Planning fee refund	507.00
19/03/2018	Wharfe Valley Garden Maintenance	EP000214	Millennium Gdns/High St car park	308.54
19/03/2018	Wharfe Valley Garden Maintenance	EP000215	Bench repair - Clarendon Road	178.29
19/03/2018	Norris & Fisher	EP000216	Village Hall insurance	2,077.85
19/03/2018	HMRC	EP000217	PAYE - Q4	363.30
	<b>Total</b>			4,290.48