

2018/2019

Schedule of Payments - 18th June 2018

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
01/06/2018	O2	Direct Debit	Mobile 'phone rental	14.35
01/06/2018	Leeds City Council	Direct Debit	NNDR - Stables Lane Playing Field	29.00
18/06/2018	PlusNet	Direct Debit	Village Hall Internet	28.20
18/06/2018	V Hunter	EP000238	Salary June	546.43
18/06/2018	HMRC	EP000239	PAYE Q1	407.00
18/06/2018	Yorkshire Water	EP000240	Stables Lane playing field	11.23
18/06/2018	S Taylor & Son Ltd	EP000241	Finger post	272.40
18/06/2018	Award Banners & Signs Ltd	EP000242	Festival publicity	162.84
18/06/2018	Wharfe Valley Garden Maintenance	EP000243	Millennium Gardens/High Street car park - May	144.00
18/06/2018	Print Leeds Ltd	EP000244	Festival publicity	510.00
	Total			2,125.45

