

2018/2019

Schedule of Payments - 20th August 2018

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
01/08/2018	Leeds City Council	Direct Debit	NNDR - Stables Lane Playing Field	29.00
01/08/2018	O2	Direct Debit	Mobile 'phone rental	14.35
18/08/2018	PlusNet	Direct Debit	Village Hall Internet	28.20
20/08/2018	V Hunter	EP000259	Salary August	529.16
20/08/2018	A64 Lohire	EP000260	Gala toilets	376.80
20/08/2018	Farm & Land Services Ltd	EP000261	Riverside strimming	352.80
20/08/2018	The Conservation Volunteers	EP000262	Riverside footpath repairs	5,074.97
20/08/2018	Yorkshire Water	EP000263	Stables Lane playing field	68.07
20/08/2018	Wharfe Valley Garden Maintenance	EP000264	Millennium Gardens/High Street car park - July	99.00
20/08/2018	Came and Company	EP000265	Insurance premium - Stables Lane	223.78
20/08/2018	M Rhodes Ltd	EP000266	Riverside tree works	1,020.00
20/08/2018	Brambledown Landscapes Ltd	EP000267	Stables Lane - interim contract payment 2	51,182.02
20/08/2018	K Alderson	EP000268	Expenses - Stables Lane	44.70
	Total			59,042.85

