

2018/2019

Schedule of Payments - 17th December 2018

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
03/12/2018	Leeds City Council	Direct Debit	NNDR - Stables Lane Playing Field	29.00
03/12/2018	O2	Direct Debit	Mobile 'phone rental	14.35
17/12/2018	V Hunter	EP000292	Salary November	529.16
17/12/2018	HMRC	EP000293	PAYE Q3	389.40
17/12/2018	Wharfe Valley Garden Maintenance	EP000294	Millennium Gardens/High Street car park - October	162.00
17/12/2018	Wharfe Valley Garden Maintenance	EP000295	Millennium Gardens/High Street car park - November	108.00
17/12/2018	Big Media Co	EP000296	PA System hire	210.00
17/12/2018	Stockeld Farms Ltd	EP000297	Christmas trees	607.20
17/12/2018	Creative Solutions Ltd	EP000298	Replacement perspex - PC noticeboards	89.15
19/12/2018	PlusNet	Direct Debit	Village Hall Internet	28.20
17/12/2018	Pro Audio Centre Ltd	EP000299	PA System purchase	744.29
	<b>Total</b>			<b>2,166.46</b>

2,910.75

*Submitted*