

2018/2019

Schedule of Payments - 21st January 2019

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
02/01/2019	Leeds City Council	Direct Debit	NNDR - Stables Lane Playing Field	29.00
03/01/2019	O2	Direct Debit	Mobile 'phone rental	14.35
21/01/2019	V Hunter	EP000300	Salary January	529.36
21/01/2019	K Alderson	EP000301	Expenses reimbursement - Stables Lane	84.00
21/01/2019	Wharfe Valley Garden Maintenance	EP000302	Millennium Gardens/High Street car park - December	118.48
21/01/2019	Wetherby in Support of the Elderly	EP000303	Richard Dawson Trust donation	140.46
21/01/2019	Farm & Land Services Ltd	EP000304	Church Fields hedge maintenance	696.00
21/01/2019	Leeds City Council	EP000305	MICE funding reimbursement	424.76
21/01/2019	PlusNet	Direct Debit	Village Hall Internet	28.20
	Total			2,064.61

S. Mowatt