

2019/2020

Schedule of Payments - 16th September 2019

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
16/09/2019	D Marshall	EP000368	Salary September & Expenses	650.50
16/09/2019	HMRC	EP000369	PAYE Q2	38.40
16/09/2019	Wharfe Valley Garden Maintenance	EP000370	Church Fields Maintenance August	117.00
16/09/2019	K Blake	EP000371	Expenses - allotments & admin	70.38
16/09/2019	Thorp Arch Village Society	EP000372	Festival Marquee	50.00
16/09/2019	Boston Spa Village Hall	EP000373	Grant - 2018 Electrical Work	1,000.00
16/09/2019	O2	D/D	Mobile Phone Rental	12.00
16/09/2019	Plusnet	D/D	Village Hall Internet	21.70
16/09/2019	Leeds City Council	D/D	NNDR- Stables Lane Playing Field	30.00
	Total			1,989.98

157 B.L.M. 16 SEPT 2019