

2019/2020

Schedule of Payments - 21st October 2019

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
21/10/2019	D Marshall	EP000374	Salary October & Expenses	661.29
21/10/2019	P Collier Electrical	EP000375	CCTV Cable Installation	342.00
21/10/2019	Wharfe Valley Garden Maintenance	EP000376	Millennium Gdns/High Street Maint Sept	153.00
21/10/2019	H&J Sutcliffe	EP000377	Village Hall Electrical Socket	78.00
21/10/2019	Geoff Shaw	EP000378	Festival Music & Publicity	1,010.62
21/10/2019	O2	D/D	Mobile Phone Rental	12.43
21/10/2019	Plusnet	D/D	Village Hall Internet	21.70
21/10/2019	Leeds City Council	D/D	NNDR- Stables Lane Playing Field	30.00
	Total			2,309.04

JTB