

2019/2020

Schedule of Payments - 20th January 2020

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
20/01/2020	D Marshall	EP000395	Salary & Expenses	651.70
20/01/2020	Farm & Land Services	EP000396	Tree Maintenance Church Fields	480.00
20/01/2020	Farm & Land Services	EP000397	Church Fields Hedge Replacement	936.00
20/01/2020	Wharfe Valley Garden Maintenance	EP000398	Millennium Gardens and High Street Dec 19	126.00
20/01/2020	M Rhodes Ltd	EP000399	Riverside & Public Area Tree works	2,040.00
20/01/2020	FDB Design	EP000400	Stables Lane Honours Board	561.60
20/01/2020	Dunster House	EP000401	Stables Lane Shelters- Outstanding balance	2,864.38
20/01/2020	O2	D/D	Mobile Phone	12.00
20/01/2020	Plusnet	D/D	Village Hall Internet	21.70
20/01/2020	Information Commissioner	D/D	DP Registration	40.00
20/01/2020	Leeds City Council	D/D	NNDR- Stables Lane Playing Field	30.00
	<b>Total</b>			<b>7,763.38</b>

*ATB*

20/01/2020