

2019/2020

Schedule of Payments - 16th March 2020

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
16/03/2020	D Marshall	EP000409	Salary & Expenses	687.19
16/03/2020	HMRC	EP000410	PAYE	23.00
16/03/2020	Norris & Fisher	EP000411	Village Hall Insurance Renewal	2,168.47
16/03/2020	Kirby's Builders Merchants	EP000412	Crusher run - Riverside Path	35.94
16/03/2020	Richard Renier	EP000413	Structural Design Drawing - Gazebo Foundations	200.00
16/03/2020	Kilburn	EP000414	Allotments Refund	20.00
16/03/2020	The Sign Shed	EP000415	Deepdale Skate Park Signage	42.78
16/03/2020	Wharfe Valley Garden Maintenance	EP000416	Millenium Gardens/ High Street Car Park Feb - March	342.00
16/03/2020	T Gausson	EP000417	Expenses - Millennium Gardens Plants	33.90
16/03/2020	Wharfe Valley Garden Maintenance	EP000418	Donation - Clubhouse roof replacement	4,000.00
16/03/2020	O2	D/D	Mobile Phone	12.00
16/03/2020	Plusnet	D/D	Village Hall Internet	21.70
	Total			4,000.00

£3,586.98

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