

2018/2019

Schedule of Payments - 21st May 2018

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
01/05/2018	Leeds City Council	Direct Debit	NNDR - Stables Lane playing field	29.00
02/05/2018	O2	Direct Debit	Mobile 'phone rental	14.35
02/05/2018	Leeds City Council	Direct Debit	Allotment rent	52.00
18/05/2018	PlusNet	Direct Debit	Village Hall internet	28.20
21/05/2018	V Hunter	EP000227	Salary May and expenses	619.12
21/05/2018	Came & Company	EP000228	Insurance renewal 2018	931.94
21/05/2018	Ian Smithson	EP000229	Internal audit fee	127.50
21/05/2018	Boston Spa Tennis Club	EP000230	Overpayment refund	30.00
21/05/2018	Landscape Services Ltd	EP000231	JCLI contracts - Landscape works contract 2017	84.00
21/05/2018	Write Design & Print Ltd	EP000232	APM printing	12.00
21/05/2018	Vision ICT	EP000233	Web/email hosting and support	454.20
21/05/2018	Village Hall Management Committee	EP000234	Lighting contribution	1,000.00
21/05/2018	Boston Spa Gala Committee	EP000235	Contribution re banners	100.00
21/05/2018	T Gaussen	EP000236	Plants - Millennium Gardens refresh	29.85
21/05/2018	Wharfe Valley Garden Maintenance	EP000237	Millennium Gardens/High Street car park - April	162.00
	Total			3,674.16

