

2018/2019

Schedule of Payments - 16th July 2018

| Date | Payee | Cheque No/Electronic Payment No | Detail | Amount £ |
|------------|----------------------------------|---------------------------------|--|-----------|
| 02/07/2018 | Leeds City Council | Direct Debit | NNDR - Stables Lane Playing Field | 29.00 |
| 03/07/2018 | O2 | Direct Debit | Mobile 'phone rental | 14.35 |
| 16/07/2018 | V Hunter | EP000245 | Salary July | 529.16 |
| 16/07/2018 | Print Solutions Ltd | EP000246 | Festival publicity | 94.80 |
| 16/07/2018 | Kirby Builders Merchants | EP000247 | Gravel | 4.75 |
| 16/07/2018 | S Taylor & Son Ltd | EP000248 | Grounds maintenance - interim payment | 3,600.00 |
| 16/07/2018 | Award Banners & Signs Ltd | EP000249 | Grounds maintenance - Stables Lane | 666.00 |
| 16/07/2018 | Farm & Land Services Ltd | EP000250 | Grounds maintenance - Church Fields | 352.80 |
| 16/07/2018 | Wharfe Valley Garden Maintenance | EP000251 | Millennium Gardens/High Street car park - June | 180.00 |
| 16/07/2018 | K Alderson | EP000252 | Expenses - Stables Lane | 16.00 |
| 16/07/2018 | Douglas Yeadon Hardware | EP000253 | Allotment tap repair | 24.80 |
| 16/07/2018 | Northern Flags Ltd | EP000254 | Village bunting | 414.72 |
| 16/07/2018 | Brambledown Landscapes Ltd | EP000255 | Stables Lane - interim contract payment | 49,959.83 |
| 16/07/2018 | Jazz in the Spa | EP000266 | Festival music | 560.00 |
| 16/07/2018 | K Waller | EP000267 | Festival music | 190.00 |
| 16/07/2018 | S Baker | Cheque 000808 | Festival music | 250.00 |
| 18/07/2018 | PlusNet | Direct Debit | Village Hall Internet | 28.20 |
| | | | | |
| | | | | |
| | | | | |
| | Total | | | 56,914.41 |