

2018/2019

Schedule of Payments - 17th September 2018

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
28/08/2018	Mark Harrod Ltd	EP000269	Goal posts - Stables Lane	1,584.00
01/09/2018	O2	Direct Debit	Mobile 'phone rental	14.35
03/09/2018	Leeds City Council	Direct Debit	NNDR - Stables Lane Playing Field	29.00
17/09/2018	V Hunter	EP000270	Salary September	529.16
17/09/2018	HMRC	EP000271	PAYE Q2	389.40
17/09/2018	The Job Man	EP000272	Riverside bench refurbishment	1,950.00
17/09/2018	The Sign Shed Ltd	EP000273	Signage - Stables Lane	59.40
17/09/2018	Wharfe Valley Garden Maintenance	EP000274	Millennium Gardens/High Street car park - August	198.00
17/09/2018	PKF Littlejohn LLP	EP000275	External audit	240.00
17/09/2018	Brambledown Landscapes Ltd	EP000276	Stables Lane - interim contract payment 3	33,183.64
17/09/2018	C Taylor	EP000277	Expenses - Stables Lane	28.00
17/09/2018	L Beckwith	EP000278	Expenses - Stables Lane	116.46
18/09/2018	PlusNet	Direct Debit	Village Hall Internet	28.20
	Total			38,349.61

