

2018/2019

Schedule of Payments - 15th October 2018

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
01/10/2018	Leeds City Council	Direct Debit	NNDR - Stables Lane Playing Field	29.00
03/10/2018	O2	Direct Debit	Mobile 'phone rental	14.35
15/10/2018	V Hunter	EP000279	Salary October and expenses	536.12
15/10/2018	J Manfredi-Hamer	EP000280	Allotment refund	3.00
15/10/2018	Big Media Co	EP000281	PA - Stables Lane fun day	120.00
15/10/2018	Farm & Land Services Ltd	EP000282	Church Fields grass cutting July - September	352.80
15/10/2018	Enviroscope Consulting Ltd	EP000283	Planting specification - Church Fields	540.00
15/10/2018	Wharfe Valley Garden Maintenance	EP000284	Millennium Gardens/High Street car park - September	162.00
15/10/2018	Royal British Legion	000808	Donation	75.00
18/10/2018	PlusNet	Direct Debit	Village Hall Internet	28.20
	Total			1,860.47

S. Smith