

2018/2019

Schedule of Payments - 19th November 2018

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
01/11/2018	Leeds City Council	Direct Debit	NNDR - Stables Lane Playing Field	29.00
01/11/2018	O2	Direct Debit	Mobile 'phone rental	14.35
19/11/2018	V Hunter	EP000285	Salary October and expenses	529.16
19/11/2018	YLCA	EP000286	Clerk & RFO advert	15.00
19/11/2018	G Baxter & Partners	EP000287	Grounds maintenance – final contract payment	3,028.80
19/11/2018	G Baxter & Partners	EP000287	Grounds maintenance – Stables Lane	696.00
19/11/2018	Brambledown Landscape Services Ltd	EP000288	Stables Lane - interim contract payment 4	6,454.61
19/11/2018	Farm & Land Services Ltd	EP000289	Church Fields grass cutting Oct/tree survey	825.60
19/11/2018	Yorkshire Water	EP000290	Stables Lane playing fields	476.50
19/11/2018	T Gaussen	EP000291	Expenses - Millennium Gardens	32.40
19/11/2018	PlusNet	Direct Debit	Village Hall Internet	28.20
	Total			12,129.62

S. M. Smith