

2018/2019

Schedule of Payments - 18th February 2019

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
25/01/2019	Information Commissioner	Direct Debit	Data Protection registration renewal	35.00
30/01/2019	Yorkshire Water	EP000306	Application fee - allotment water supply	155.60
01/02/2019	Leeds City Council	Direct Debit	Rent - West End Estate	25.00
01/02/2019	O2	Direct Debit	Mobile 'phone rental	13.43
18/02/2019	V Hunter	EP000307	Salary February	529.16
18/02/2019	D Marshall	EP000308	Salary February	494.80
18/02/2019	YLCA	EP000309	Play Area Inspection training	160.00
18/02/2019	WGC Landscapes Ltd	EP000310	Tree planting – Stables Lane (valuation 1)	8,901.91
18/02/2019	Yorkshire Water	EP000311	Stables Lane playing fields	270.18
18/02/2019	Vision ICT	EP000312	Website changes - Operation London Bridge	42.00
18/02/2019	YLCA	EP000313	Clerk's Induction training	115.00
18/02/2019	PlusNet	Direct Debit	Village Hall Internet	28.20
	<b>Total</b>			10,770.28

