

2018/2019

Schedule of Payments - 18th March 2019

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
18/03/2019	V Hunter	EP000314	Salary March & Expenses	537.07
18/03/2019	D Marshall	EP000315	Salary March	494.60
18/03/2019	HMRC	EP000316	PAYE Q4	0.00
18/03/2019	Norris & Fisher	EP000317	Village Hall Insurance	2,132.43
18/03/2019	Douglas Yeadon Hardware	EP000318	Line marker paint for Stables Lane car park	21.60
18/03/2019	Yorkshire Water	EP000319	Allotment resturvey <b>CANCELLED</b>	-127.51
18/03/2019	Steve Morrirt	EP000320	Expenses - Water Butts for Allotments	79.98
18/03/2019	Wharfe Valley Garden Maintenance	EP000321	Millennium Gardens & Car Park Feb	251.57
18/03/2019	Wharfe Valley Garden Maintenance	EP000322	Millennium Gardens & Car Park March	171.00
18/03/2019	Leeds City Council	EP000323	Parish Clerk Job Advert	84.00
18/03/2019	Mobile Phone Rental	Direct Debit	Mobile Phone Bill	14.35
18/03/2019	Plusnet	Direct Debit	Village Hall Broadband	28.20
	<b>Total</b>			3,942.31

681.40