

2019/2020

Schedule of Payments - 15th July 2019

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
15/07/2019	D Marshall	EP000344	Salary July	705.80
15/07/2019	Wharfe Valley Garden Maintenance	EP000345	Millennium Gardens and High Street Car Park - July	144.00
15/07/2019	Scribe	EP000346	Financial Accounting Software	416.40
15/07/2019	YLCA	EP000347	VAT Training Course	45.00
15/07/2019	Martin Kay Landscaping	EP000348	Fence and gate repairs - Stables Lane	275.00
15/07/2019	G Baxter & Partners	EP000349	Fenced areas & Amenity areas Interim payment	3,600.00
15/07/2019	G Baxter & Partners	EP000350	Stables Lanes Maintenance Apr-June	984.00
08/07/2019	G&S Toilet Hire	EP000351	Portable toilet & disabled ramp for festival	252.00
15/07/2019	Keystone Building Consultancy	EP000352	Church Fields Car Park Segregation Proposals	150.00
15/07/2019	Douglas Yeadon	EP000353	Tree stakes for allotment repairs	10.00
15/07/2019	Douglas Yeadon	EP000354	Replacement padlock for Deepdale bollard	18.20
15/07/2019	Scott Courts - Expenses	EP000355	Brightpay PAYE Software	58.80
02/07/2019	O2	D/D	Mobile Phone Rental	10.49
15/07/2019	Plusnet	D/D	Village Hall Internet	21.70
15/07/2019	Leeds City Council	D/D	NNDR- Stables Lane Playing Field	30.00
	Total			6,721.39

