

2019/2020

Schedule of Payments - 19th August 2019

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
19/08/2019	D Marshall	EP000356	Salary August & Expenses	768.74
19/08/2019	Wharfe Valley Garden Maintenance	EP000357	Millennium Gardens and High Street Car Park - July	144.00
19/08/2019	Kevin Alderson - Expenses	EP000358	Festival Generator Hire	37.50
19/08/2019	Farm & Land Services	EP000359	Church Fields Maintenance May-July	360.00
19/08/2019	PKF Littlejohn	EP000360	2018/19 External Audit Fee	720.00
19/08/2019	Deans Computer Services	EP000361	Laptop & Anti-virus	458.02
19/08/2019	Sutcliffe Play	EP000362	Springie Handle	19.17
19/08/2019	Douglas Yeadon	EP000363	Hozelock Parts- Allotments	59.10
19/08/2019	Anne Watts - Expenses	EP000364	Festival Decorations	61.40
19/08/2019	Open Country	EP000365	Riverside Footpath Clearance	200.00
19/08/2019	Wicksteed	EP000366	Skate Ramp Repairs	3,379.99
19/08/2019	Farm & Land Services	EP000367	Church Fields & Riverbank Maintenance August	699.60
19/08/2019	O2	D/D	Mobile Phone Rental	12.00
19/08/2019	Plusnet	D/D	Village Hall Internet	21.70
19/08/2019	Leeds City Council	D/D	NNDR- Stables Lane Playing Field	30.00
	<b>Total</b>			<b>6,971.22</b>

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19/08/19