

2019/2020

NOVEMBER

Schedule of Payments - 18th October 2019

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
18/11/2019	D Marshall	EP000379	Salary October & Expenses	649.80
18/11/2019	The Play Inspection Company	EP000380	Annual Outdoor Play Equipment Inspection	228.00
18/11/2019	Vision ICT	EP000381	Website Update - 2nd installment	1,050.00
18/11/2019	Cardiac Science	EP000382	2 x Adult Defibrillator Pads	76.74
18/11/2019	G Baxter & Partners	EP000383	Landscaped and Amenity Areas Maintenance	3,117.60
18/11/2019	G Baxter & Partners	EP000384	Stables Lane Maintenance	1,252.80
18/11/2019	Yorkshire Water/Business Stream	EP000385	Stables Lane Playing Fields	189.46
18/11/2019	Royal British Legion	Cheque	Wreath Donation	75.00
18/11/2019	Nationwide Building Society	Cheque	Transfer to Parish Council Instant Access Savings Account	110,000.00
18/11/2019	O2	D/D	Mobile Phone	12.00
18/11/2019	Plusnet	D/D	Village Hall Internet	21.70
18/11/2019	Leeds City Council	D/D	NNDR- Stables Lane Playing Field	30.00
	Total			116,703.10

ATB