

2019/2020

Schedule of Payments - 16th December 2019

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
				820.95
16/12/2019	D Marshall	EP000386	Salary December	114.00
16/12/2019	HMRC	EP000387	Q3 PAYE & NI	468.00
16/12/2019	Farm & Land	EP000388	Church Fields Maintenance	3,609.74
16/12/2019	Brambledown	EP000389	Stables Lane Development - Return of Retention	108.00
16/12/2019	Wharfe Valley Garden Maint	EP000390	Millennium Gardens & High Street Car Park October	144.00
16/12/2019	Wharfe Valley Garden Maint	EP000391	Millennium Gardens & High Street Car Park November	1,200.00
16/12/2019	Enviroscope	EP000392	Woodland Management Plan	240.00
16/12/2019	Enviroscope	EP000393	Church Fields Tree Planting Plan	1,227.60
16/12/2019	Dunster House	EP000394	Stables Lane Gazebo Shelters Deposit	12.00
16/12/2019	O2	D/D	Mobile Phone	21.70
16/12/2019	Plusnet	D/D	Village Hall Internet	30.00
16/12/2019	Leeds City Council	D/D	NNDR- Stables Lane Playing Field	7,995.99
	<b>Total</b>			

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16/12/19