

2019/2020

Schedule of Payments - 17th February 2020

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
17/02/2020	D Marshall	EP000402	Salary & Expenses	649.80
17/02/2020	WiSE	EP000403	Richard Dawson Trust Donation	144.48
17/02/2020	Vision ICT	EP000404	Additional Website Functionality	180.00
17/02/2020	Business Stream	EP000405	Stables Lane Water	159.43
17/02/2020	VHMC	EP000406	Village Hall roof repairs	110.00
17/02/2020	S Taylor & Son Ltd	EP000407	Finger Posts	1,323.48
17/02/2020	O2	D/D	Mobile Phone	12.00
17/02/2020	Plusnet	D/D	Village Hall Internet	21.70
14/02/2020	Leeds City Council	D/D	West End Rent	25.00
17/02/20	FARM & LAND	EP000408	CHURCH FIELDS SPONSORED TREES	2436.00
	Total			2,625.89

£5001.89

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