

APRIL 2019 SCHEDULE OF PAYMENTS FOR PUBLICATION

EXPENDITURE	Description	Amount	Ref	Budget Heading	Payment Date
Leeds Council	Garage rental	£35.32	DD	Environment /Garage Rent	1/4/2019
Salaries	Lengthsman	£2290.04	SO,952	Staffing Costs	28/04/2019
YLCA Subscription	Subscriptions	£567.00	953	Administration/Subscriptions	18/04/2019
Clerk	Printing etc	£48.94	954	Administration/Printing	24/04/2019
Total		<u>£2,941.30</u>			
INCOME					
Leeds City Council	Grant (Christmas Lights)	£1,500.00			
Leeds City Council	Grant (Footpaths)	£220.00			
Leeds City Council	CIL Payment	£742.29			
Leeds City Council	Precept & Council Tax Grant	£43,956.00			
Skipton Building Society	Transfer to Main HSBC Account	£1,234.94			
Total		<u>£47,653.23</u>			