

**APRIL - MAY 2020 SCHEDULE OF PAYMENTS**

<b>EXPENDITURE</b>	Description	Amount	Ref	Budget Heading	Payment Date
Leeds City Council	Garage Rental	£37.18	DD	Garage Rental	
Vision ICT	Website hosting - Domain renewal	£192.00	1040	Website	
YLCA	Subscription	£579.00	1041	Subscriptions	
Treeworld	Tree works	£1,236.00	1042	Trees & Hedges	
Salaries	Staff	£1,721.99	1043.1044,1045	Salaries	
Garden Angels	Gardening	£330.00	1046	Gardening	
Leeds City Council	Council badges	£64.80	1047	Printing etc	
Directions Consultancy	Neighbourhood Plan consultancy	£4,005.76	1048	Neighbourhood Plan	
David Locke	Accountancy Audit	£150.00	1049	Internal Audit	
Pool Village Hall	Grant	£1,000.00	1050	Grants	
Old Pool Bank Village Hall	Grant	£1,500.00	1051	Grants	
Salaries	Staff	£1,999.77	10,521,053	Salaries	
Clerk	Office Computer	£619.94	1054	Printing etc	
Pool Bank Building & Roofing	Bus shelter roof repairs	£108.00	1,055	Amenity	
<b>Total</b>		<b><u>£13,544.44</u></b>			
<b>INCOME</b>	Precept and Council Tax Grant	£47,422.00			
	CIL Payment	£213.00			
	Footpaths Grant	£220.00			
<b>Total</b>		<b><u>£47,855.00</u></b>			