

DECEMBER 2019 SCHEDULE OF PAYMENTS

EXPENDITURE	Description	Amount	Ref	Budget Heading	Payment Date
Leeds Council	Garage rental	£37.18	DD	Environment /Garage Rent	12/02/2019
Cllr Barlow	Gate Locks	£192.08	1012	Environment /Amenity	17/12/2019
Lenghtsman	Clothing	£30.00	1014	Environment/Safety Clothing	17/12/2019
Pool Methodist Church	Grants	£400.00	1013	Grants	23/12/2019
Staff Salaries	Lengthsman	£1272.69	109,1011,SO	Salaries	30/12/2019
Staff Salaries	Clerk	£744.44	109,1010,SO	Salaries	30/12/2019
Total		<u>£2676.39</u>			
INCOME	Bank Interest	£9.90		Special Projects Account	
Total		<u>£9.90</u>			