

**DECEMBER 2018 SCHEDULE OF PAYMENTS**

<b>EXPENDITURE</b>	Description	Amount	Ref	Budget Heading	Payment Date
Leeds Council	Garage rental	£35.32	DD	Environment /Garage Rent	1/12/2018
Leeds Council	Christmas Lights	£2,222.40	937	Environment /Christmas Lights	19/12/2018
Councillor Mifsud	Signs	£96.00	939	Administration/Printing	27/12/2018
Lengthsman	Clothing	£30.00	938	Environment/ Safety Clothing	31/12/2018
Clerk	Salaries	£720.16	931,932, SO	Staff Salaries	30/12/2018
Lengthsman	Salaries	£1,200.24	931,932,SO	Staff Salaries	28/12/2018

**Total** 4,304.12

**INCOME**

**Interest** Bank/Building Society £23.74

**Total** £23.74