

FEBRUARY 2019 SCHEDULE OF PAYMENTS FOR PUBLICATION

EXPENDITURE	Description	Amount	Ref	Budget Heading	Payment Date
Leeds Council	Garage rental	£35.32	DD	Environment /Garage Rent	1/2/2019
Garden Angels	Gardening	£555.00	946	Environment /Gardening	18/02/2019
Staffing Costs	Salaries	£1,920.40	944,945,SO	Staff Salaries	28/02/2019
Total		<u>£2510.72</u>			
INCOME					
Ground Rents		£115.00			
Total		<u>£115.00</u>			