

APRIL 2018 SCHEDULE OF PAYMENTS FOR PUBLICATION

EXPENDITURE	Description	Amount	Ref	Budget Heading	Payment Date
Leeds Council	Garage rental	£35.32	DD	Environment /Garage Rent	3/4/2018
Visionict	Website	£843.00	890	Administration/Website	16/04/2018
Leeds Council	Amenity	£960.00	891	Environment /Amenity	17/04/2018
YLCA	Subscriptions	£559.00	887	Administration/Subscriptions	18/04/2018
Staff	Salaries	£2170.85	SO, 892	Staff Salaries	30/04/2018
SLCC	Training	£45.00	888	Administration/Training	18/04/2018
Councillor Parker	Printing (Bunting)	£70.60	889	Administration/printing	30/04/2018
Total		<u>£4683.77</u>			
INCOME					
Leeds Council	Precept and Council Tax Grant	£41,577.00			
Leeds Council	Grant	£1,500.00			
Total		<u>£43,077.00</u>			