

AUGUST 2017 SCHEDULE OF PAYMENTS FOR PUBLICATION

EXPENDITURE	Description	Amount	Ref	Budget Heading	Payment Date
Leeds Council	Garage rental	£35.32	DD	Environment /Garage Rent	1/8/2017
Information Commissioner	Data Protection	£35.00	DD	Administration/Information Comm.	18/08/2017
BIG DUG	Bench	£106.80	828	Environment /Amenity	2/8/2017
PKF Littlejohn	External Audit	£240.00	830	Administration/External Audit	3/8/2017
YLCA	Training	£50.00	831	Administration/Training	9/8/2017
Garden Angels	Gardening	£570.00	829	Environment/Gardening	10/8/2017
Staffing Costs	Salaries	£1770.05	SO,827,826	Staffing Costs	30/08/2017
Total		<u>£2807.17</u>			
INCOME					
Ground Rents	Ground Rents	<u>£668.00</u>			
Total		<u>£668.00</u>			