

FEBRUARY 2018 SCHEDULE OF PAYMENTS FOR PUBLICATION

EXPENDITURE	Description	Amount	Ref	Budget Heading	Payment Date
Leeds Council	Garage rental	£35.32	DD	Environment /Garage Rent	1/2/2018
Councillor Mifsud	Printing	£80.00	871	Administration/Printing	12/2/2018
Staffing Costs	Salaries	£1770.25	SO,872, 873	Staffing Costs	28/02/2018
Leeds Council	Christmas Lights	£2202.00	874	Environment /Christmas Lights	20/02/2018
Crowther	Bus Shelter	£36.00	875	Environment/Bus Shelter	20/02/2018
Total		<u>£4123.57</u>			
INCOME					
Ground Rents		£227.79			16/02/2018
Total		<u>£227.79</u>			