

## JANUARY 2018 SCHEDULE OF PAYMENTS FOR PUBLICATION

<b>EXPENDITURE</b>	Description	Amount	Ref	Budget Heading	Payment Date
Leeds Council	Garage rental	£35.32	DD	Environment /Garage Rent	1/12/2017
Councillor Hazel Lee	Printing	£8.50	879	Administration/Training/Meetings	18/12/2017
Staff	Salaries	£1770.05	SO,869,868	Staffing Costs	28/12/2017
<b>Total</b>		<b><u>£1813.87</u></b>			
<b>INCOME</b>					
<b>Government Grant</b>		£3000.00			8/1/2018
<b>Ground Rents</b>		546.72			29/01/2018
<b>Total</b>		<b><u>£3546.72</u></b>			