

JULY 2017 SCHEDULE OF PAYMENTS FOR PUBLICATION

| EXPENDITURE | Description | Amount | Ref | Budget Heading | Payment Date |
|-----------------------|----------------------------|------------------------|------------|--------------------------|--------------|
| Leeds Council | Garage rental | £35.32 | DD | Environment /Garage Rent | 1/7/2017 |
| Clerk (McAfee) | Computer Security | £59.99 | 825 | Administration/Website | 17/07/2017 |
| Leeds Council | Playground Bark | £676.80 | 822 | Environment /Amenity | 19/07/2017 |
| NALC | Local Council Award Scheme | £60.00 | 823 | Administration/Training | 19/07/2017 |
| Pool Methodist Church | Room Hire | £48.00 | 824 | Administration/Room hire | 28/07/2017 |
| Staffing Costs | Salaries | £1770.05 | SO,820,821 | Staffing Costs | 28/07/2017 |
| Total | | <u>£2650.16</u> | | | |
| INCOME | | | | | |
| HMRC | VAT | £1699.01 | | | 19/07/2017 |
| Ground Rents | Ground Rents | <u>£163.00</u> | | | 24/07/2017 |
| Total | | <u>£1862.01</u> | | | |