

MARCH 2018 SCHEDULE OF PAYMENTS FOR PUBLICATION

| EXPENDITURE | Description | Amount | Ref | Budget Heading |
|----------------------------------|-----------------------------|-----------------|--------------|------------------------------|
| Leeds Council | Garage rental | £35.32 | DD | Environment /Garage Rent |
| Garden Angels | Gardening | £510.00 | 879 | Environment /Gardening |
| Directions | Consultants | £483.90 | 878 | Neighbourhood Plan |
| Clerk | Stationery | £32.66 | 880 | Administration/Printing etc. |
| Staff | Salaries | £1179.53 | 877,876,SO | Staff Salaries |
| Staff Salaries | Salaries | £389.72 | 881, 882, SO | Staff Salaries |
| SLCC | Training | £36.00 | 883 | Administration/Training |
| Woodgate Studios | Banners - Tour De Yorkshire | £1000.00 | 884 | Administration/Printing |
| Bay Media | Banners - Tour De Yorkshire | £536.40 | 885 | Administration/Printing |
| Directions | Consultants | £3597.75 | 886 | Neighbourhood Plan |
| Total | | £7801.28 | | |
| INCOME | | | | |
| Ground Rents | | £60.00 | | |
| Leeds Council MICE Grants | | £6000.00 | | |
| Total | | £6060.00 | | |

Payment Date

1/3/2018

16/03/2018

26/03/2018

23/03/2018

23 & 28/03/2018

Cheque pre 31/03/2018

Cheque pre 31/03/2018

Cheque pre 31/03/2018

Cheque pre 31/03/2018

Cheque pre 31/03/2018