

OCTOBER 2017 SCHEDULE OF PAYMENTS FOR PUBLICATION

EXPENDITURE	Description	Amount	Ref	Budget Heading	Payment Date
Leeds Council	Garage rental	£35.32	DD	Environment /Garage Rent	2/10/2017
Clerk	Printing, Microsoft Business Software	£122.20	846	Administration/Printing etc.	17/10/2017
St Wilfrid's	Civic Service	£5.00	848	Administration/Hon Cit/Civic Service	18/10/2017
Councillor Finley	Civic Service	£19.93	847	Administration/Hon Cit/Civic Service	31/10/2017
Shoecraft	Honorary Citizen/Civic Service	£29.80	845	Administration/Hon Cit/Civic Service	24/10/2017
Staffing Costs	Salaries	£1770.05		Staffing Costs	28/10/2017
Total		<u>£1982.30</u>			
INCOME					
Northern Grid	Wayleave Agreement	£30.71			13/10/2017
Total		<u>£30.71</u>			