

SEPTEMBER 2017 SCHEDULE OF PAYMENTS FOR PUBLICATION

EXPENDITURE	Description	Amount	Ref	Budget Heading	Payment Date
Leeds Council	Garage rental	£35.32	DD	Environment /Garage Rent	1/9/2017
Smallprint	Newsletters	£264.00	836	Administration/Newsletters	18/09/2017
Smallprint	Neighbourhood Plan survey	£600.00	839	Neighbourhood Plan	18/09/2017
RGMC	Service level Agreement	£1549.00	840	Grants	19/09/2017
Directions Consultancy	Policy Intentions Document	£2177.40	835	Neighbourhood Plan	20/09/2017
Peter Dolby	Bench	£30.00	837	Environment /Amenity	21/09/2017
Came & Company	Insurance	£1463.61	834	Administration/Insurance	22/09/2017
Crowther & Co	Cleaning	£36.00	841	Environment/Bus Shelter	22/09/2017
Stephen Smith	Bench	£422.99	842	Environment/Amenity	25/09/2017
YLCA	Training	£15.65	838	Adminiistration/Training	28/09/2017
Staffing Costs	Salaries	£1770.25	SO,832,833	Staffing Costs	28/09/2017
Total		<u>£8364.22</u>			
INCOME					
Ground Rents	Ground Rents	<u>£65.00</u>			7/9/2017
Total		<u>£65.00</u>			