

**JULY AND AUGUST 2019 SCHEDULE OF PAYMENTS**

<b>EXPENDITURE</b>	Description	Amount	Ref	Budget Heading	Payment Date
Leeds Council	Garage rental	£37.18	DD	Environment /Garage Rent	1/7/2019
Leeds Council	Garage rental	£371.8	DD	Environment /Garage Rent	1/8/2019
Information Commissioner	Data Protection Registration	£35.00	DD	Administration/ Info Commissioner	18/08/2019
British Legion	Remembrance Sunday	£38.50	976	Administration/Printing etc.	20/08/2019
Staff Salaries	Salaries	£4666.82	SO,974,5,8,9	Salaries	28/08/2019
Clerk	Printing	£81.90	977	Administration/Printing etc.	18/07/2019
Clerk	Key cutting, printer, software	£60.64	981	Administration/Printing etc.	21/08/2019
Treeworld	Planning permission	£168.00	980	Environment /Trees & Hedges	14/08/2019
<b>Total</b>		<b>£5125.22</b>			
<b>INCOME</b>	Ground Rents	£835.26			
<b>Total</b>		<b>£835.26</b>			