

JUNE - AUGUST 2020 SCHEDULE OF PAYMENTS

EXPENDITURE	Description	Amount	Ref	Budget Heading	Payment Date
Leeds City Council	Garage Rental	£149.44	DD	Garage Rental	03/08/2020
Vision ICT	Website hosting	£66.00	1040	Website	16/07/2020
Vision ICT	Accessibility Policy	£122.00	1063	Website	16/07/2020
Cllr Parker	Security parish land	£200.00	1056	Amenity	16/06/2020
Treeworld	Tree works	£1,494.00	1057,70	Trees & Hedges	21/07/2020
Clerk	Website security	£89.99	1059	Website	16/07/2020
Clerk	Zoom, office accessories	£38.80	1064	Printing etc.	04/08/2020
Clerk	Zoom, cartridges	£25.30	1073	Printing etc.	18/08/2020
Clerk	Chairman's computer	£329.00	1072	Printing etc.	18/08/2020
Chairman	Chairman's allowance, taxis	£142.50	1069	Chairman's allow, Printing	16/07/2020
Salaries	Staff Salaries	£5,999.31	52,53,60,61,67,68	Salaries	June,July,Aug
Garden Angels	Gardening	£616.00	1071	Gardening	20/08/2020
Leeds City Council	Dog Bin emptying	£1,872.00	1062	Dog Bins	14/07/2020
RGMC - Cllr Parker	Grant - security	£800.00	1065	Grants	To be banked
RGMC	Grant - security	£200.00	1066	Grants	28/07/2020
Information Commissioner	Data Protection Fee	£35.00	DD	Information Commissioner	19/08/2020
Total		£12,159.34			
INCOME					
	Ground Rents	£531.54			
	Bank Interest (Special Projects Acc)	£6.81			
Total		£538.35			