

JUNE 2019 SCHEDULE OF PAYMENTS

EXPENDITURE	Description	Amount	Ref	Budget Heading	Payment Date
Leeds Council	Garage rental	£37.18	DD	Environment /Garage Rent	01.06.2019
Playdale Playgrounds	Playground equipment repairs	£598.27	968	Environment /Amenity	14.06.2019
Northern Powergrid	Telephone Box disconnection.	£856.80	967	Environment/Amenity	14.06.2019
David Locke	Internal Audit	£150.00	969	Administration/Internal Audit	24.06.2019
Lengthsman	Salaries	£1,272.61	SO, 970,971	Salaries	28.06.2019
Clerk	Salaries	£236.43	970, 973	Salaries	30.06.2019

Total

£3,151.29

INCOME

NIL

Total

£0.00