

JANUARY 2019 SCHEDULE OF PAYMENTS FOR PUBLICATION

EXPENDITURE	Description	Amount	Ref	Budget Heading	Payment Date
Leeds Council	Garage rental	£35.32	DD	Environment /Garage Rent	2/1/2019
Chevin Landscapes	Playground trees	£36.00	943	Environment /Trees & Hedges	23/01/2019
Staffing Costs	Salaries	£1,920.40	940,941,SO	Staff Salaries	30/01/2019

Total £1991.72

INCOME

Ground Rents £716.00

Total £716.00