

NOVEMBER 2019 SCHEDULE OF PAYMENTS

EXPENDITURE	Description	Amount	Ref	Budget Heading	Payment Date
Leeds Council	Garage rental	£37.18	DD	Environment /Garage Rent	11/01/2019
David Sexton	Remebrance Sunday	£50.00	999	Administration/ Civic Service etc	14/11/2019
RGMC	Service Level Agreement	£1549.00	101	Grants	16/11/2019
Directions Consultants	Consultancy Fees	£3210.76	104	Neighbourhood Plan	28/11/2019
Clerk	Microsoft	£79.99	108	Administration/ Website	21/11/2019
Chevin Landscapes	Grass Cutting	£378.00	103	Environment /Garedening	28/11/2019
Leeds City Council	Christmas Lights	£2235.60	102	Christmas Lights	25/11/2019
Staff Salaries	Lengthsman	£1272.69	105,106, SO	Salaries	28/11/2019
Staff Salaries	Clerk	£744.44	105, 107, SO	Salaries	30/11/2019

Total £9557.66

INCOME Leeds City Council 955.42 CIL Payments

Total £955.42