

NOVEMBER 2018 SCHEDULE OF PAYMENTS FOR PUBLICATION.

EXPENDITURE	Description	Amount	Ref	Budget Heading	Payment Date
Leeds Council	Garage rental	£35.32	DD	Environment /Garage Rent	1/11/2018
Stephen Smith	Bench	£224.99	934	Environment/Amenity	19/11/2018
Chevin Landscapes	Gardening	£378.00	933	Environment /Gardening	26/11/2018
Mr D Sexton	Remembrance Sunday	£50.00	930	Administration/Civic service	15/11/2018
Shoecraft	Remembrance Sunday	£39.00	929	Administration/Civic service	13/11/2018
Staff Salaries	Salaries	£1,920.40	931,932, SO	Staff Salaries	30/11/2018
Total		<u>2,647.71</u>			
INCOME					
Wayleave Agreement	Northern Powergrid	30.71			
Total		<u>£30.71</u>			