

OCTOBER 2019 SCHEDULE OF PAYMENTS

EXPENDITURE	Description	Amount	Ref	Budget Heading	Payment Date
Leeds Council	Garage rental	£37.18	DD	Environment /Garage Rent	10/01/2019
Councillor Lee	Honorary Citizen	£100.00	994	Administration/ Honorary Citizen	16/10/2019
Came & Company	Council Insurance	£1183.64	993	Administration/ Insurance	18/10/2019
Pool AFC	Grant	£100.00	1000	Grants	18/10/2019
Leeds City Council	Knotweed	£201.78	991	Environment /Amenity	18/10/2019
Philip Howes	Notice Boards	£324.00	996	Environment /Amenity	18/10/2019
Staff Salaries	Lengthsman	£1272.69	988,989,SO	Salaries	30/10/2019
Staff Salaries	Clerk	£744.44	988,990,SO	Salaries	30/10/2019
Gregg Service	Notice Boards/playground	£558.00	992	Amenity	31/10/2019
Councillor Rowling	Meeting	£6.00	996	Administration/Training, conferences	31/10/2019
Alexa Ruppertsberg	Admin.Neighbourhood Plan	£96.25	997	Neighbourhood Plan	31/10/2019
Total		£4623.98			
INCOME	NORTHERN POWERGRID	£30.71		WAYLEAVE AGREEMENT	17/10/2019
Total		£30.71			