

OCTOBER 2020 SCHEDULE OF PAYMENTS

EXPENDITURE	Description	Amount	Ref	Budget Heading	Payment Date
Leeds City Council	Garage Rental	£37.36	DD	Environment Garage Rental	01/10/2020
Clerk	Website Security & Printing	£103.50	1085	Administration Website /Printing	16/10/2020
Treeworld	Tree maintenance	£672.00	1083	Environment Trees & Hedges	23/10/2020
Lengthsman	Clothing (shoes)	£28.60	1087	Environment Clothing	30/10/2020
Staff	Staff salary	£1,591.48	SO	Staffing Costs	28/10/2020
Gregg Service	Telephone Box, Bench, Notice Boards	£1,212.00	1086	Environment Amenity	31/10/2020
Garden Angels	Gardening	£330.00	1088	Environment Gardening	31/10/2020
Treeworld	Tree maintenance	£348.00	1089	Environment Trees & Hedges	31/10/2020
Total		<u>£4,322.94</u>			
INCOME	Additional Footpaths Grant	£877.20		Footpath 4	29/10/2020
Total		<u>£877.20</u>			