

OCTOBER 2018 SCHEDULE OF PAYMENTS FOR PUBLICATION

EXPENDITURE	Description	Amount	Ref	Budget Heading	Payment Date
Leeds Council	Garage rental	£35.32	DD	Environment /Garage Rent	1/10/2018
Clerk	Software Subscription/Printing	£126.91	926	Administration/Printing	11/10/2018
Garden Angels	Gardening	£330.00	927	Environment /Gardening	24/10/2018
Came & Company	Insurance	£1185.63	923	Administration/Insurance	23/10/2018
SLCC	Training/Conference	£480.00	925	Administration/Training	23/10/2018
The Local Pantry	Civic Service	£60.00	928	Administration/Civic service	18/10/2018
Gregg Services	Playground	£612.00	924	Environment/Amenity	30/10/2018
Staff	Salaries	£1920.40	SO	Staff Salaries	28/10/2018

Total**£4750.26****INCOME****Total****Nil**