

SEPTEMBER 2019 SCHEDULE OF PAYMENTS

EXPENDITURE	Description	Amount	Ref	Budget Heading	Payment Date
Leeds Council	Garage rental	£37.18	DD	Environment /Garage Rent	1/9/2019
Blackwells	Printing	£15.00	986	Administration/Printing etc.	18/09/2019
PKF Littlejohn	External Audit	£240.00	985	Administration/External Audit	19/09/2019
Garden Angels	Gardening	£570.00	987	Environment /Gardening	23/09/2019
Staff Salaries	Salaries	£2017.13	SO, 983,982	Salaries	30/09/2019
Clerk	Printing	£117.00	984	Administration/Printing etc.	19/09/2019
Total		<u>£2996.31</u>			
INCOME	Interest Special Projects Account	£10.00		Interest	29/09/2019
Total		<u>£10.00</u>			