

SEPTEMBER 2018 SCHEDULE OF PAYMENTS FOR PUBLICATION

EXPENDITURE	Description	Amount	Ref	Budget Heading	Payment Date
Leeds Council	Garage rental	£35.32	DD	Environment /Garage Rent	3/9/2018
PKF Littlejohn	External audit	£360.00	918	Administration/External Audit	4/9/2018
Garden Angels	Gardening	£655.00	917	Environment /Gardening	5/9/2018
HAGS-SMP Ltd	Playground	£921.00	915	Environment/Amenity	10/9/2018
YLCA	Training	£40.55	YLCA	Administration/Training	18/09/2018
RGMC	Grant	£1549.00	919	Grants	28/09/2018
Gregg Services	Playground	£264.00	920	Environment/Amenity	19/09/2018
Staff	Salaries	£1476.28	SO	Staff Salaries	28/09/2018
Total		<u>£5301.15</u>			
INCOME					
HSBC	Interest	£5.61		Special Projects Account	30/09/2018
Total		<u>£5.61</u>			