

Chapel Allerton Ward Pot - 230/00		Payment	Actual Spend	Committed	Earmarked	Total	Remaining	Method of Approval	Date of Approval	Invoice Number
CA01	George Wright Plaque - City Signs	Z697781		£ 145.00				email - all Cllrs	30.03.2015	
CA02	Skip for Newton Grove Clean Up Day June				£ 167.59			ward mtg		
CA03	New Shipping Container				£ 1,960.00					
CA04	Security Light for the Hamiltons				£ 170.00					
CA05	Floral Displays in Chapel Allerton (12 planters) & Chapeltown (6 planters)	Z702443		£ 900.00				email Cllr Dowson		
CA06	Three Planter Plaques for Chapel Allerton	Z704940		£ 33.00						
CA07	Watering Can and Tub for CA Planters	Petty Cash	£ 11.85							
CA08	Street Art - Communication Box Competition									
INE.15.05.SP	Environmental Summer Playscheme				£ 500.00					
£ 11,533.67			£ 11.85	£ 1,078.00	£ 2,797.59	£ 3,887.44	£ 7,646.23			

Moortown Ward Pot - 230/00		Payment	Actual Spend	Committed	Earmarked	Total	Remaining	Method of Approval	Date of Approval	Invoice Number
M01	02.04.2015 Meanwood Parkside Road Allotments Skip	Z694160	£ 139.16					Email Cllr Sobel	16.03.2015	
INE.15.05.SP	Environmental Summer Playscheme				£ 500.00					
£ 10,726.32			£ 139.16	£ -	£ 500.00	£ 639.16	£ 10,087.16			

Roundhay Ward Pot - 230/00		Payment	Actual Spend	Committed	Earmarked	Total	Remaining	Method of Approval	Date of Approval	Invoice Number
R01	03.04.2015 Skip for Brackenwood Community Centre	Z695911	£ 139.16					Email	26.03.2015	488999
R02	10.04.2015 Skip for Roundhay Allotments	Z697057	£ 139.16							489759
£ 11,750.18			£ 278.32	£ -	£ -	£ 278.32	£ 11,471.86			

Community Engagement		Payment	Actual Spend	Committed	Earmarked	Total	Remaining
£ 2,000.00			£ -	£ -	£ -	£ -	£ 2,000.00
36,010.17							
TOTAL			£ 429.33	£ 1,078.00	£ 3,297.59	£ 4,804.92	£ 31,205.25

POTS

2014/15 CA16 Bands in the Park		Payment	Actual Spend	Committed	Earmarked	Total	Remaining
a)	Paint for M Valley Farm - Chairs for Bands in the Park	Petty Cash	£25.00				
1,200.00			£25.00	£0.00	£0.00	£ 25.00	£ 1,175.00