

APRIL 2023 SCHEDULE OF PAYMENTS For information

EXPENDITURE FEBRUARY 2023	Description	Amount	Ref	Budget Heading	Payment Date
Leeds City Council	Garage Rental	£39.61	DB	Environment/Garage rental	01/04/2023
Leeds City Council	Garage Rental	£42.38	DB	Environment/Garage rental	02/05/2023
Garden Angels	Gardening	£330.00	BACS	Environment/Gardening	17/04/2023
Visionict	Website/email	£379.20	BACS	Administration/Website	17/04/2023
Otley action for Elderly People	Grant	£400.00	BACS	Grants	18/04/2023
HSBC	Bank Charges	£6.20	DR	Administration/Printing etc	20/04/2023
Councillor Hazel Lee	Chairman's Allowance	£200.00	101263	Administration/Allowance	24/04/2023
Pool Methodist Church	Room Hire	£28.00	BACS	Administration/ Room Hire	25/04/2023
HMRC	Salaries	£226.79	BACS	Salaries	25/04/2023
WYPF	Salaries	£327.89	BACS	Salaries	25/04/2023
Shoecraft	Plaque/Plate	£79.00	101264	Administration/Printing etc	02/04/2023
Clerk	Comuter Protection McAfee	£95.99	BACS	Administration/Website	25/04/2023
YLCA	Subscriptions	£608.00	BACS	Administration/Subscriptions	25/04/2023
Salaries	Staff	£1,766.52	DD	Saleries	28/04/2023
Total		£4,529.58			
INCOME	Precept & Council Tax	£53,840.00			
	VAT Refunded	£5,540.00			
Total		£59,380.00			