

DECEMBER 2020 SCHEDULE OF PAYMENTS

EXPENDITURE	Description	Amount	Ref	Budget Heading	Payment Date
Leeds City Council	Garage Rental	£37.36	DD	Environment Garage Rental	02/11/2020
Staff Salaries	Lengthsman	£2,068.47	SO, 1103,1104	Salaries	30/12/2020
Chevin Landscapes	Grass cutting	£378.00	1101	Environment Gardening	30/12/2020
Leeds City Council	Christmas Lights	£1,882.00	1102	Environment Christmas Lights	29/12/2020
Total		<u>£4,365.83</u>			
INCOME					
	Pool History Website	£1,620.00			
Total		<u>£1,620.00</u>			