

## DECEMBER 2021 SCHEDULE OF PAYMENTS

<b>EXPENDITURE</b>	Description	Amount	Ref	Budget Heading	Payment Date
Leeds City Council	Garage Rental	£37.75	DD	Garage Rental/Environment	01/12/2021
Chevin Landscapes	Trees & Hedges	£438.00	1163.117	Trees & Hedges /Environment	31/12/2021
Staff Salaries	Staff	£2,060.71	SO,1171,2	Salaries	28/12/2021
Smallprint	Newsletters	£140.00	1165	Newsletters/Administration	21/12/2021
Leeds City Council	Christmas Lights	£1,882.80	1166	Christmas Lights/Environment	23/12/2021
Councillor Lee	Taxi/Airport Committee	£14.00	1167	Training/Conferences/Administration	22/12/2021
Just Fencing/Turfing	Fence Posts	£456.00	1169	Amenity/Environment	31/12/2021
<b>Total</b>		<b><u>£5,029.26</u></b>			
<b>INCOME</b>					
<b>Interest</b>		£0.60			
<b>Grant Leeds City Council</b>		£1,500.00			
<b>Total</b>		<b><u>£1,500.60</u></b>			