

DECEMBER 2022 SCHEDULE OF PAYMENTS

EXPENDITURE DECEMBER	Description	Amount	Ref	Budget Heading	Payment Date
Leeds City Council	Garage Rental	£39.61	DD	Environment/Garage rental	01/12/2022
Sutcliffe Play	Playground equipment	£5,533.91	251	environment/Amenity	30/12/2022
Salaries	Staff	£1,642.44	SO	Salaries	30/12/2022
HSBC	Charges	£9.40	DR	Administration/Printing etc.	21/12/2022
HMRC	Staff Salaries	£209.99	252	Salaries	30/12/2022
WYPF	Staff Salaries	£329.04	253	Salaries	30/12/2022
Total		<u>£7,764.39</u>			
INCOME	Interest Special Projects Account	£35.64			30/12/2022
Total		<u>£35.64</u>			