

FEBRUARY 2021 SCHEDULE OF PAYMENTS

EXPENDITURE	Description	Amount	Ref	Budget Heading	Payment Date
Leeds City Council	Garage Rental	£37.36	DD	Environment /Garage Rental	01/02/2021
Staff Salaries	Staff	£2,068.27	SO 1105,1106	Salaries	30/02/2021
Chevin Landscapes	Playground	£540.00	1107	Environment /Trees & Hedges	28/02.2021
Total		<u>£2,645.63</u>			
INCOME	Ground Rents	£533.75			
Total		<u>£533.75</u>			