

## FEBRUARY 2022 SCHEDULE OF PAYMENTS

<b>EXPENDITURE</b>	Description	Amount	Ref	Budget Heading	Payment Date
Leeds City Council	Garage Rental	£37.75	DD	Environment/Garage Rental	01/01/2022
Garden Angels	Gardening	£540.00	1180	Environment/Gardening	24/02/2022
Salaries	Staff	£1,591.48	SO,1178,79	Salaries	31/01/2022
Otley Action for the Elderly	Grants	£250.00	1181	Grants	28/02/2022
Pool Cricket Club	Grants	£500.00	1182	Grants	28/02/2022
HMRC	Staff	£177.06	1183	Salaries	28/02/2022
WYPF	Staff	£292.17	1184	Salaries	28/02/2022
Pool Methodist Church	Room Hire	£60.00	1185	Administration/Room Hire	28/02/2022
HSBC	Bank Charges	£7.80		Administration/Printing (Bank Charges)	20/02/2022
<b>Total</b>		<b><u>£3,456.26</u></b>			
<b>INCOME</b>					
<b>Ground Rents</b>		£440.00			
<b>Total</b>		<b><u>£440.00</u></b>			