

FEBRUARY 2023 SCHEDULE OF PAYMENTS

EXPENDITURE FEBRUARY 2023	Description	Amount	Ref	Budget Heading	Payment Date
Leeds City Council	Garage Rental	£79.22	DD	Environment/Garage rental	01/02/2023
Garden Angels	Gardening	£330.00	258	Environment/Gardening	23/02/2023
Salaries	Staff	£2,844.58	SO,259,260, BP	Salaries	28/02/2023
HSBC	Charges	£7.00	DR	Administration/Printing etc.	20/02/2023
Leeds City Council	Christmas Lights	£1,980.00	BP	Environment Christmas Lighths	21/02/2023
Pool Methodist Church	Room Hire	£42.00	257	Administration/Room Hire	17/02/2023
Aire Valley Tree Services	Trees & Hedges	£450.00	256	Environment/Trees & Hedges	14/02/2023
Crowther Cleaning Services	Bus Shelter	£48.00	261	Environment/ Bus Shelter	18/02/2023
Total		£5,780.80			
INCOME	Ground Rents	£65.00			18/02/2023
Total		£65.00			