

## JANUARY 2021 SCHEDULE OF PAYMENTS

<b>EXPENDITURE</b>	Description	Amount	Ref	Budget Heading	Payment Date
Leeds City Council	Garage Rental	£37.36	DD	Environment /Garage Rental	04/01/2021
Staff Salaries	Clerk	£2,068.47	SO 1105,1106	Salaries	30/01/2021
Chevin Landscapes	Playground	£108.00	1107	Environment /Trees & Hedges	31/01/2021
Visionict	Hosted EMAIL Account	£21.60	1108	Administration/ Printing	31/01/2021
<b>Total</b>		<b><u>£2,235.43</u></b>			
<b>INCOME</b>	Ground Rents	£283.00			
<b>Total</b>		<b><u>£283.00</u></b>			