

## DECEMBER 2021 SCHEDULE OF PAYMENTS

EXPENDITURE	Description	Amount	Ref	Budget Heading	Payment Date
Leeds City Council	Garage Rental	£37.75	DD	Environment/Garage Rental	01/01/2022
Councillor Davey	Flowers	£25.00	1174	Administration/Printing etc.	13/01/2022
Lengthsman	Staff	£1,296.23	SO,1179	Salaries	28/01/2022
Clerk	Staff	£764.48	SO,1178,79	Salaries	31/01/2022
Mr J Barton	Playground Posts	£456.00	1175	Environment/Amenity	31/01/2022
Visionict	EMAIL Addreses	£21.60	1173	Administration/Printing etc.	24/01/2022
HSBC	Bank Charges	£7.20		Administration/Printing etc.	20/01/2022
Royal British Legion	Wreaths	£38.50	1176	Administration/Printing etc.	31/01/2022
Treeworld	Woodland	£1,656.00	1177	Environment/Trees & Hedges	31/01/2022
<b>Total</b>		<b>£4,302.76</b>			
<b>INCOME</b>					
<b>Ground Rents</b>		£456.00			
<b>Total</b>		<b>£456.00</b>			