

**DECEMBER 2022 SCHEDULE OF PAYMENTS**

<b>EXPENDITURE JANUARY 2023</b>	Description	Amount	Ref	Budget Heading	Payment Date
Leeds City Council	Garage Rental	£39.61	DD	Environment/Garage rental	01/01/2023
Chevin Landscapes	Gardening	£84.00	255	Environment/Gardening	
Salaries	Staff	£1,642.44	SO	Salaries	
HSBC	Charges	£8.20	DR	Administration/Printing etc.	
Visionict	Hosted Email Account	£21.60	254	Administration/Printing etc.	
<b>Total</b>		<b><u>£1,795.85</u></b>			
<b>INCOME</b>	Ground Rents	£651.00			
<b>Total</b>		<b><u>£651.00</u></b>			