

JULY and AUGUST 2022 SCHEDULE OF PAYMENTS

EXPENDITURE JULY	Description	Amount	Ref	Budget Heading	Payment Date
Leeds City Council	Garage Rental	£39.61	DD	Environment/Garage Rental	01/07/2022
Councillor Lee	Civic Service attendance	£11.20	211	Training/Conferences	19/07/2022
Salaries	Staff	£2,101.62	212,213,SO	Salaries	03/02/1900
Stuart Walker	Damaged wall	£670.00	214	Amenity	19/07/2022
HSBC	Charges	£8.20		Printing etc.	21/07/2022
		£2,830.63			
EXPENDITURE AUGUST					
Leeds City Council	Garage Rental	£39.61	DD	Environment/Garage Rental	01/08/2022
Clerk	Stamps/Cartridges	£37.53	218	Printing & Stationery	16/08/2022
Salaries	Staff	£2,072.58	216,217,SO	Salaries	30/08/2022
Information Commissioner	Data Protection	£35.00	DD	Information Commissioner	19/08/2022
HSBC	Charges	£7.40		Printing etc.	20/08/2022
Chevin Landscapes	Playground repairs	£252.00	215	Amenity	23/08/2022
		£2,444.12			
Total		£5,274.75			
INCOME					
Ground Rents		£546.72	JULY		
Ground Rents		£60.75	AUGUST		
Donation Pool Feast		£1,123.65	JULY		
Total		£1,731.12			