

## JULY/AUGUST 2023 SCHEDULE OF PAYMENTS

<b>EXPENDITURE FEBRUARY 2023</b>	Description	Amount	Ref	Budget Heading	Payment Date
HSBC	Bank Charges	£10.00	DR	Administration/Printing etc	21/07/08/2023
Leeds City Council	Garage rental	£84.76	DD	Environment/Garage rental	01/07/08/2023
Salaries	Staff	£5,197.82	DD	Saleries	28/07/08/2023
Fenland Leisure	Swing fittings	£322.80	BACS	Environment/Amenity	17/07/2023
Wayne Hoban	Fitting swings / repair fencing	£90.00	BACS	Environment/Amenity	10/07/2023
Vision ICT	Google Analytics	£48.00	BACS	Administration/Website	10/07/2023
Information Commissioner	Data Protection	£35.00	DD	Administration/Info Commissioner	25/08/2023
Garden Angels	Gardening	£770.00	BACS	Environment/Gardening	14/08/2023
Pool Primary PTA	Playground markings	£1,000.00	BACS	Grants	17/07/2023
Aire Valley Tree Services	Cabin Road, Woodlands	£570.00	BACS	Environment/Trees & Hedges	21/08/2023
<b>Total</b>		<b>£8,128.38</b>			
<b>INCOME</b>					
<b>Sutcliffe Play</b>	Swing Fittings returned	£600.00	credit		
<b>Ground Rents</b>	Ground rents	£774.51			
<b>Bank interest</b>	Special Projects Account	£89.31			
<b>Total</b>		<b>£1,463.82</b>			