

JUNE 2022 SCHEDULE OF PAYMENTS

EXPENDITURE	Description	Amount	Ref	Budget Heading	Payment Date
Leeds City Council	Garage Rental	£39.61	DD	Environment/Garage Rental	01/06/2022
David Locke Accountants	Internal Audit	£150.00	101209	administration/Internal Audit	30/06/2022
Salaries	Staff	£2,101.62	SO, 205,206, 208	Salaries	30/06/2022
Leeds City Council	Playground Bark	£720.00	101206	Environment/Amenity	17/06/2022
Windsor Road Services	Cabin Road	£11,500.00	101207	Environment/Amenity	21/06/2022
HSBC	Bank Charges	£8.60	DR	Administration/Printing	20/06/2022
Little Merryn Lts	Pool History Website	£195.00	101210	Administration/ Printing etc.	30/06/2022
Total		<u>£14,714.83</u>			
INCOME					
VAT Claim	VAT	£3,425.90			01/06/2022
War Memorials Trust	Grant	£2,850.00			15/06/2022
Total		<u>£6,275.90</u>			