

## JUNE 2023 SCHEDULE OF PAYMENTS

<b>EXPENDITURE FEBRUARY 2023</b>	Description	Amount	Ref	Budget Heading	Payment Date
Play Inspection Company	Playground Inspections	£342.00	BACS	Environment/Amenity	31/05/2023
Pool Feast	Grant	£717.50	BACS	Grants	31/05/2023
Sutcliffe Play	Playground equipment	£129.94	BACS	Environment/Amenity	31/05/2023
HSBC	Bank Charges	£5.80	DR	Administration/Printing etc	20/06/2023
Leeds City Council	Garage rental	£42.38	DB	Environment/Garage rental	01.06/2023
David Locke Accountants	Internal Audit	£150.00	BACS	Administration/Internal Audit	27/06/2023
Jeremy Griffin - Little Merryn	Pool History Website	£195.00	BACS	Administration/History Website	27/06/2023
Salaries	Staff	£1,766.52	DD	Saleries	30/06/2023
<b>Total</b>		<b><u>£3,349.14</u></b>			
<b>INCOME</b>					
<b>Leeds City Council</b>	Footpaths Grant	£242.00			
<b>Total</b>		<b><u>£242.00</u></b>			