

## MARCH 2023 SCHEDULE OF PAYMENTS

<b>EXPENDITURE FEBRUARY 2023</b>	Description	Amount	Ref	Budget Heading	Payment Date
Garden Angels	Gardening	£575.00	262	Environment/Gardening	23/03/2023
Salaries	Staff	£2,305.55	SO, BACS	Saleries	30/03/2023
HSBC	Charges	£8.20	DR	Administration/Printing etc	21/03/2023
Councillor Cooke	Playground equipment	£119.64	BACS	Environment/Amenity	20/03/2023
Sutcliffe Play Ltd	Playground equipment	£600.00	BACS	Environment/Amenity	20.03.2023
<b>Total</b>		<b><u>£3,608.39</u></b>			
<b>INCOME</b>	Ground Rents	£115.00			10.03.2023
	Bank Interest	£66.02			30/03/2023
<b>Total</b>		<b><u>£181.02</u></b>			