

## MAY 2021 SCHEDULE OF PAYMENTS

<b>EXPENDITURE</b>	Description	Amount	Ref	Budget Heading	Payment Date
Leeds City Council	Garage Rental	£37.74	DD	Environment /Garage Rental	04/05/2021
Clerk	Computer protection, paper, stamps	£101.11	1124	Administration/Printing/Website	13/05/2021
Playdale Playgrounds	Playground Inspection	£468.00	1125	Environment /Amenity	14/05/2021
KOMPAN Ltd	Playground Equipment	£5,859.60	1126	Environment/Amenity	28/05/2021
Leeds City Council	Moving SID	£216.00	1127	Environment/Amenity	28/05/2021
Salaries	Staff	£2,531.74	SO,1122,23,28,29	Staffing Salaries	30/05/2021

### Total

**£9,214.19**

### INCOME

#### Reclaimed VAT

£2,161.83

### Total

**£2,161.83**