

## MAY 2022 SCHEDULE OF PAYMENTS

EXPENDITURE	Description	Amount	Ref	Budget Heading	Payment Date
Leeds City Council	Garage Rental	£39.57	DD	Environment/Garage Rental	03/05/2022
Garden Angels	Gadening	£365.00	1195	Environment/Gardening	20/05/2022
Salaries	Staff	£2,123.54	SO,1198,99,03,04	Salaries	30/05/2022
Councillor Lee	Plaque for tree	£68.34	1202	Administration/ Printing	30/05/2022
Councillor Lee	Allowance	£125.00	1202	Administration/ Chairmans Allowanmce	30/05/2022
HSBC	Bank Charges	£7.40	DR	Administration/Printing	21/05/2022
Playground Inspection Co	Inspections	£300.00	1196	Environment/Amenity	17/05/2022
Pool Village Hall	Grant	£500.00	1197	Grants	24/05/2022
Councillor Lee	Tree	£52.87	1200	Environment/Trees & Hedges	17/05/2022
Clerk	Stationery	£35.65	1203	Administration/Printing	30/05/2022
Pinnacle	Cenotaph	£6,851.50	1201	Environment/Amenity	30/05/2022
<b>Total</b>		<b><u>£10,468.87</u></b>			
<b>INCOME</b>					
<b>Leeds Council</b>					
	Grants	£6,220.00			
<b>Total</b>		<b><u>£6,220.00</u></b>			