

MAY 2023 SCHEDULE OF PAYMENTS For information.

EXPENDITURE FEBRUARY 2023	Description	Amount	Ref	Budget Heading	Payment Date
Garden Angels	Gardening	£551.96	BACS	Environment/Gardening	15/05/2023
Councillor Hazel Lee	Coronation Tree	£34.99	101265	Administration/Printing etc	19/05/2023
HSBC	Bank Charges	£5.40	DR	Administration/Printing etc	21/05/2023
HMRC	Salaries	£226.67	BACS	Salaries	23/05/2023
WYPF	Salaries	£327.89	BACS	Salaries	23/05/2023
Salaries	Staff	£1,766.52	DD	Saleries	30/05/2023

Total £2,913.43

INCOME

Total