

NOVEMBER 2022 SCHEDULE OF PAYMENTS

EXPENDITURE JULY	Description	Amount	Ref	Budget Heading	Payment Date
Leeds City Council	Garage Rental	£39.61	DD	Environment/Garage rental	01/11/2022
RGMC	Service Level Agreement	£1,709.00	242	Grants	18/11/2022
Salaries	Staff	£2,593.72	SO,247,248,249,250	Salaries	28/11/2022
Chevin Landscapes	Grass Cutting	£378.00	244	Environment/Gardening	30/11/2022
HSBC	Charges	£9.80	D	Administration/Printing etc.	20/11/2022
Councillor Lee	Replacement Plaque	£15.30	243	Administration/Printing etc.	23/11/2022
Councillor Cooke	Bug Hotels	£98.12	241	Environment/Amenity	30/11/2022
Play Inspection Company	Playground Inspection.	£300.00	246	Environment/Amenity	30/11/2022
Royal British Legion	Wreaths	£50.00	245	Administration/Printing etc.	30/11/2022
Staff	Staff Salaries	£1,429.61	247	Salaries	30/11/2022

Total £6,623.16

INCOME

Leeds City Council	Grant - War Memorial	£2,859.88
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Total £2,859.88