

NOVEMBER 2020 SCHEDULE OF PAYMENTS

EXPENDITURE	Description	Amount	Ref	Budget Heading	Payment Date
Leeds City Council	Garage Rental	£37.36	DD	Environment Garage Rental	02/11/2020
Clerk	Zoom Annual fees	£94.23	1094	Administration/Printing etc	06/11/2020
Sue Cliff	Footpath 4	£277.20	1093	Environment Amenity	10/11/2020
Mark Robson	Footpath 4	£600.00	1092	Environment Amenity	12/11/2020
PKF Littlejohn	External Audit	£360.00	1096	Administration/External Audit	30/11/2020
Staff Salaries	Salaries	£2,545.26	SO, 1090,91,99,100	Staff Salaries	30/11/2020
British Legion	Wreaths	£38.50	1095	Administration/Printing etc	30/11/2020
RGMC	Service Level Agreement	£1,709.00	1098	Grants	30/11/2020

Total £5,661.55

INCOME

Total £0.00