

NOVEMBER 2021 SCHEDULE OF PAYMENTS

EXPENDITURE	Description	Amount	Ref	Budget Heading	Payment Date
Leeds City Council	Garage Rental	£37.75	DD	Environment /Garage Rental	01/11/2021
Garden Angels	Gardening	£330.00	1157	Environment /Gardening	19/11/2021
Staff Salaries	Staff	£2,501.14	SO	Staffing Salaries	28/11/2021
Clerk	Taxi Fares	£44.00	1162	Administration/Training/Conferences	30/11/2021
Clerk	Playground Signs	£31.86	1162	Environment/Amenity	30/11/2021
David Sexton	Printing	£50.00	1158	Administration/Printing/ Remembrance Sunday	17/11/2021
Crowther Cleaning	Bus Shelter	£36.00	1156	Environment/Bus Shelter	18/11/2021
Gregg Service	Playground repairs	£678.00	1159	Environment/ Amenity	30/11/2021
Total		£3,708.75			
INCOME		£0.00			
Total		£0.00			