

NOVEMBER 2023 SCHEDULE OF PAYMENTS

EXPENDITURE FEBRUARY 2023	Description	Amount	Ref	Budget Heading	Payment Date
HSBC	Bank Charges	£5.00	DR	Administration/Printing etc	20/11/2023
Leeds City Council	Garage rental	£42.38	DD	Environment/Garage rental	01/11/2023
Salaries	Staff	£3,663.83	SO, BACS	Saleries	30/11/2023
Wayne Hobson	Repairs playground	£170.00	BACS	Environment/Amenity	13/11/2023
Aire Valley Tree Services	Tree Maintenance	£234.00	BACS	Environment/Trees & Hedges	13/11/2023
Vision CIT	New email address	£21.60	BACS	Administration/Printing etc	13/11/2023
M Sexton	Remembrance Sunday	£50.00	101266	Administration/Printing etc	20/11/2023
Playdale	New playground fittings	£89.94	BACS	Environment/Amenity	24/11/2023
Garden Angels	Gardening	£450.00	BACS	Environment/Gardening	27/11/2023
Leeds City Council	Chirstmas Lights	£2,407.20	BACS	Environment/Christmas Lights	27/11/2023
Stephen Jefferson	New Benches	£454.80	BACS	Environment/Amenity	27/11/2023
Total		<u>£7,588.75</u>			
INCOME					
Donation		£100.00			15/11/2023
Leeds City Council	Christmas Lights	£500.00	Grant		28/11/2023
Total		<u>£600.00</u>			