

## OCTOBER 2021 SCHEDULE OF PAYMENTS

<b>EXPENDITURE</b>	Description	Amount	Ref	Budget Heading	Payment Date
Leeds City Council	Garage Rental	£37.75	DD	Environment /Garage Rental	01/10/2021
Garden Angels	Gardening	£630.00	1149	Environment /Gardening	04/10/2021
Lengthsman/Clerk	Staff	£1,591.08	SO	Staffing Salaries	28/10/2021
Clerk	Website/Printing etc	£122.78	1152	Administration/Website/Printing	27/10/2021
Leeds City Council	Playground bark	£720.00	1151	Environmemnt/Amenity	31/10/2021
Chairman	Honorary Citizen	£112.97	1150	Administration/Honorary Citizen	19/10/2021
Treeworld	Trees & Hedges	£216.00	1153	Environment/Trees & Hedges	31/10/2021
<b>Total</b>		<b><u>£3,430.58</u></b>			
<b>INCOME</b>					
<b>Total</b>		<b><u>£0.00</u></b>			