

OCTOBER 2022 SCHEDULE OF PAYMENTS

EXPENDITURE JULY	Description	Amount	Ref	Budget Heading	Payment Date
Leeds City Council	Garage Rental	£39.61	DD	Environment/Garage rental	03/10/2022
Clerk	Printing	£79.99	231	Administration/Printing etc.	20/10/2022
Salaries	Staff	£2,101.62	SO, 238,239	Salaries	28/10/2022
Chevin Landscapes	Playground/Swings	£48.00	230	Environment/Amenity	25/10/2022
HSBC	Charges	£5.40		Administration/Printing etc.	21/10/2022
Royal British Legion	Wreaths	£18.50	229	Administration/Printing etc.	26/10/2022
Gallagher	Insurance	£50.00	235	Administration/Insurance	30/10/2022
James Dolby	Trees	£80.00	232	Environment/Trees & Hedges	30/10/2022
Pool Methodist Church	Room Hire	£28.00	234	Administration/Room Hire	30/10/2022
Stuart Walker	Stocks Hill wall	£230.00	232	Environment/ Amenity	30/10/2022
Garden Angels	Gardening	£665.00	236	Enivonment/Gardening	30/10/2022
Chevin Landscapes	playground/wooden borders	£2,105.40	237	Environment/Amenity	30/10/2022
Mr M D Sexton	Trumpeter Remembrance Sunday	£50.00	239	Administration/Printing etc.	30/10/2022

Total

£5,501.52

INCOME

Total