

## OCTOBER 2023 SCHEDULE OF PAYMENTS

| <b>EXPENDITURE FEBRUARY 2023</b> | Description            | Amount    | Ref      | Budget Heading               | Payment Date |
|----------------------------------|------------------------|-----------|----------|------------------------------|--------------|
| HSBC                             | Bank Charges           | £5.00     | DR       | Administration/Printing etc  | 21/10/2023   |
| Leeds City Council               | Garage rental          | £42.38    | DD       | Environment/Garage rental    | 01/10/2023   |
| Salaries                         | Staff                  | £2,321.46 | SO, BACS | Saleries                     | 30/10/2023   |
| Ally's Catering                  | Civic Service          | £225.00   | BACS     | Administration/Civic Service | 09/10/2023   |
| Aire Valley Tree Services        | Tree Maintenance       | £510.00   | BACS     | Environment/Trees & Hedges   | 02/10/2023   |
| Robert Midgley                   | War Memorial Iron Work | £400.00   | BACS     | Environment/Amenity          | 10/10/2023   |
| Clerk                            | Microsoft Office       | £79.99    | BACS     | Administration/Printing etc  | 17/10/2023   |

**Total**

£3,583.83

**INCOME**

**Total**