

**SEPTEMBER 2020 SCHEDULE OF PAYMENTS**

<b>EXPENDITURE</b>	Description	Amount	Ref	Budget Heading	Payment Date
Leeds City Council	Garage Rental	£37.36	DD	Garage Rental	01/09/2020
Came & Company	Council Insurance	£1,217.65	1076	Administration/Insurance	29/09/2020
James Dolby	Gardening /Removal of waste	£65.00	1078	Environment/Amenity	30/09/2020
Staff	Salaries	£2,790.94	SO's	Staff Salaries (includes back pay)	30/09/2020
<b>Total</b>		<b><u>£4,110.95</u></b>			
<b>INCOME</b>	Bank Interest (Special Projects Acc)	£0.50			
<b>Total</b>		<b><u>£0.50</u></b>			