

SEPTEMBER 2021 SCHEDULE OF PAYMENTS

EXPENDITURE	Description	Amount	Ref	Budget Heading	Payment Date
Leeds City Council	Garage Rental	£37.75	DD	Environment /Garage Rental	01/09/2021
RGMC	Grant (SLA)	£1,709.00	1146	Grants	30/09/2021
Lengthsman/Clerk	Staff	£2,060.71	SO, 1146,1147	Staffing Salaries	30/09/2021
Total		<u>£3,807.46</u>			
INCOME					
Special Projects Fund	Interest	£0.63			
Total		<u>£0.63</u>			