

SEPTEMBER 2022 SCHEDULE OF PAYMENTS

EXPENDITURE JULY	Description	Amount	Ref	Budget Heading	Payment Date
Leeds City Council	Garage Rental	£39.61	DD	Environment/Garage rental	01/09/2022
Visionict	Queens Potrait/Website	£42.00	222	Administration/Printing etc.	29/-09/2022
Salaries	Staff	£2,618.88	SO,219,227,220,225,226	Salaries	28/09/2022
Sutcliffe Play	Swings/playground	£308.35	221	Environment/Amenity	30/09/2022
HSBC	Charges	£7.80		Printing etc.	20/09/2022
PKF Littlejohn	External Audit	£360.00	223	Administration/External Audit	30/09/2022
Gallagher	Insurance	£1,529.91	224	Administration/Insurance	30/09/2022
Alison Orlandini	Refreshments	£143.75	228	Administration/Civic Service	30/09/2022

Total £5,050.30

INCOME

Ground Rents £167.04

Donation £200.00

HSBC Complaint

Total £367.04