

SEPTEMBER 2023 SCHEDULE OF PAYMENTS

EXPENDITURE FEBRUARY 2023	Description	Amount	Ref	Budget Heading	Payment Date
HSBC	Bank Charges	£6.20	DR	Administration/Printing etc	20/09/2023
Leeds City Council	Garage rental	£42.38	DD	Environment/Garage rental	01/09/2023
Salaries	Staff	£2,321.40	DD	Saleries	30/09/2023
PKF Littlejohn	External Auditors	£378.00	BACS	Administration/Printing etc	26/09/2023
Pool Methodist Church	Room Hire	£28.00	BACS	Administration/Room Hire	26/09/2023
RGMC	Service Level Agreement	£1,709.00	BACS	Grants	11/09/2023
Gallagher Insurance	Council Insurance	£1,629.88	BACS	Administration/Insurance	11/09/2023
Leeds City Council	Speed Indicator Device	£100.00	BACS	Environment/Amenity	11/09/2023
Total		<u>£6,214.86</u>			
INCOME					
Special Projects Budget	Interest	£112.40			30/09/2023
Total		<u>£112.40</u>			