

DECEMBER 2017 SCHEDULE OF PAYMENTS FOR PUBLICATION

EXPENDITURE	Description	Amount	Ref	Budget Heading	Payment Date
Leeds Council	Garage rental	£35.32	DD	Environment /Garage Rent	1/12/2017
Otley Action for Older People	Grant	£130.00	863	Grants	18/12/2017
Chevin Landscapes	Gardening	£378.00	865	Environment /Gardening	20/12/2017
Community Rights	Grant	£297.24	862	Neighbourhood Plan	21/12/2017
Councillor Hazel Lee	Printing	£12.00	867	Administration/Printing	22/12/2017
Gregg Service	Amenity	£372.00	866	Environment/Aenity	31/12/2017
British Legion	Wreath	£38.00	864	Administration/Remembrance Sunday	31/12/2017
Clerk	Salaries	£1770.05	SO,860,861	Staffing Costs	31/12/2017
Total		£3032.61			
INCOME					
Total		Nil			