

JUNE 2018 SCHEDULE OF PAYMENTS FOR PUBLICATION

EXPENDITURE	Description	Amount	Ref	Budget Heading	Payment Date
Leeds Council	Garage rental	£35.32	DD	Environment /Garage Rent	
Otley Town Council	Wharfedale Greenway	£7,000	906	Special Projects	
Pool Methodist Church	Room Hire	£84.00	905	Administration/Room Hire	
SLCC	Subscriptions	£203.00	907	Administration/Subscriptions	
Staff	Salaries	£2112.30	SO,	Staff Salaries	
Total		<u>£9434.62</u>			
INCOME					
HSBC	Interest	£3.49		Special Projects Account	
Total		<u>£3.49</u>			