

MAY 2018 SCHEDULE OF PAYMENTS FOR PUBLICATION.

EXPENDITURE	Description	Amount	Ref	Budget Heading	Payment Date
Leeds Council	Garage rental	£35.32	DD	Environment /Garage Rent	1/5/2018
Clerk (McAfee)	Website Security	£119.99	896	Administration/Website	25/05/2018
David Locke & Co	Internal Audit	£150.00	898	Administration/Internal Audit	22/05/2018
Councillor Lee	Chairman's Allowance	£125.00	895	Administration/Allowance	17/05/2017
Staff	Salaries	£1824.45	SO,894,893	Staff Salaries	30/05/2018
Garden Angels	Gardening	£330.00	897	Environment /Gardening	25/05/2018
Councillor Parker	Printing (Bunting)	£79.40		Administration/printing	24/05/2018
Pool Village Hall	Grant	£1512.00	900	Grants	30/05/2018
Total		<u>£4176.16</u>			
INCOME					
Leeds Council	Community Infrastructure Levy	£55.74			1/5/2018
Leeds Council	Grant	£220.00			10/5/2018
HMRC	VAT Payment	£2862.44			24/05/2018
Skipton Building Society	Interest	£10.11			11/5/2018
HSBC	Interest	£3.42			30/05/2018
Total		<u>£3151.71</u>			