

**MAY 2019 SCHEDULE OF PAYMENTS FOR PUBLICATION**

<b>EXPENDITURE</b>	Description	Amount	Ref	Budget Heading	Payment Date
Leeds Council	Garage rental	£37.18	DD	Environment /Garage Rent	01.05.2019
Chairman's Allowance	Chairman's Allowance	£125.00	959	Administratiion	17.05.2019
HSBC	Stopped Cheque	£10.00		Administratiion	17.05.2019
Grants	Otley Action for Older People	£250.00	963	Grants	22.05.2019
Staff Costs	Salaries	£2,082.84	SO,955,956,957	Salaries	30.05.2019
Garden Angels	Gardening	£330.00	964	Environment	23.05.2019
Visionict	Website	£192.00	960	Administratiion	23.05.2019
Treeworld	Trees & Hedges	£432.00	965	Environment	23.05.2019
Pool Feast	Grants	£600.00	961	Grants	30.05.2019
Pool Village Hall	Grants	£700.00	962	Grants	30.05.2019
<b>Total</b>		<b><u>£4,759.02</u></b>			
<b>INCOME</b>					
<b>HMRC</b>	VAT Reclaimed	£1,310.40			10.05.2019
<b>Total</b>		<b><u>£1,310.40</u></b>			