

2020/21

Schedule of Payments - 18th May 2020

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
18/05/2020	D Marshall	EP000430	Salary & Expenses	751.72
18/05/2020	Zurich	EP000431	Parish Council Insurance - Annual Premium	805.97
18/05/2020	Boston Spa Bowling Club	EP000432	Business Rates Grant	1,700.00
18/05/2020	Boston Spa Tennis Club	EP000433	Business Rates Grant	6,600.00
18/05/2020	Scribe	EP000434	Accounting Software - Annual Subscription	416.40
18/05/2020	Yorkshire Water	EP000435	Survey - Primrose Hill Allotments	142.80
18/05/2020	Douglas Yeadon	EP000436	Hammerite - Church Fields bollards	8.00
18/05/2020	Hartwell Manufacturing	EP000437	Galvanised hoops - Church Fields Car Park	1,836.00
18/05/2020	Richard Dorsey	EP000438	Internal Audit	200.00
18/05/2020	Matt Harris	EP000439	Riverside & Playing Fields Signs	38.03
18/05/2020	Oak by Design	EP000440	Oak Shelter Design	234.00
18/05/2020	O2	D/D	Mobile Phone	12.32
18/05/2020	Plusnet	D/D	Village Hall Internet	21.70
	Total			12,766.94

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19/05/2020