

2020/21

Schedule of Payments - 20th July 2020

Date	Payee	Cheque No/Electronic Payment No	Detail	Amount £
20/07/2020	D Marshall	EP000448	Salary & Expenses	751.72
20/07/2020	The Sign Shed	EP000449	Riverside Signs	480.24
20/07/2020	Danny O'Rourke	EP000450	Allotments Path Improvements	200.00
20/07/2020	FDB Design	EP000451	Scarecrow Trail Maps print	374.40
20/07/2020	Andrew Hammond	EP000452	Stables Lane Car Park Repairs	300.00
20/07/2020	AgriPest Ltd	EP000453	Wasp Nest Removal - Riverside Path	72.00
20/07/2020	Boston Spa Tennis Club	EP000454	Business Rates Grant - Remaining monies	850.00
20/07/2020	Boston Spa Bowling Club	EP000455	Business Rates Grant - Remaining monies	850.00
20/07/2020	G Baxter & Partners	EP000456	Stables Lane Park Maintenance	702.00
20/07/2020	G Baxter & Partners	EP000457	Village Contract - Interim Payment	3,600.00
20/07/2020	Scott Courts	EP000458	Brightpay - Payroll Software	58.80
20/07/2020	Douglas Yeadon	EP000459	Key cutting - Winnow Lane padlock	12.00
20/07/2020	O2	D/D	Mobile Phone	12.32
20/07/2020	Plusnet	D/D	Village Hall Internet	21.70
	Total			8,285.18

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