

Boston Spa Parish Council

Payments Schedule July 2021

Ref	Date	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000557	16/08/2021	Deborah Marshall		Salary & Expenses	£1,100.81	£15.20	£1,116.01
EP000558	16/08/2021	Farm & Land	5971 & 5972	Churchfields and Millennium Gardens Maintenance	£940.00	£188.00	£1,128.00
EP000559	16/08/2021	FDR Design	301,317 & 337	Festival banners, leaflets and posters	£1,252.17	£250.43	£1,502.60
EP000560	16/08/2021	Watt Sellers		1523 Holgate Meadow tree felling	£450.00	£0.00	£450.00
EP000561	16/08/2021	The Job Man		3043 BBO, sign and noticeboard install	£320.00	£0.00	£320.00
EP000562	16/08/2021	Jacob Daniels		7 Falken Branch Removal	£175.00	£0.00	£175.00
EP000563	16/08/2021	WGC Landscapes		71880 Stables Lane Tree Maintenance	£1,183.53	£236.71	£1,420.24
EP000564	16/08/2021	Watt Harris		Land Registry deed and plan - A1 path	£6.00	£0.00	£6.00
EP000565	16/08/2021	Business Stream	9010066301210720	Stables Lane Water	£28.93	£0.00	£28.93
EP000566	16/08/2021	RFK Littlejohn	WY0013	External Audit Fee	£400.00	£80.00	£480.00
Direct Debit	01/07/2021	Leeds City Council		Business Rates - Stables Lane	£11.00	£0.00	£11.00
Direct Debit	31/07/2021	02		Mobile phone	£10.41	£2.08	£12.49
Direct Debit	12/07/2021	Pluernet	95110550	Village Hall internet	£23.62	£4.72	£28.34
		Total	2179847.038		5,901.47	777.14	6,678.61

Total amount approved for payment

£6,678.61

Signed by Bank Signatories

Marina Heum

Signed by Chairman

Scott Courts

Date:

Keith Blake

16/08/2021

