

Boston Spa Parish Council

Payments Schedule December 2021

Ref	Date	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000585	20/12/2021	Deborah Marshall		Salary & Expenses	£930.01	£0.00	£930.01
EP000586	20/12/2021	HMRC		Q3 Tax and NI	£128.64	£0.00	£128.64
EP000587	20/12/2021	Sutcliffe Play	OP/166089	Stables Lane Junior Play Equipment	£79,999.85	£15,999.97	£95,999.82
EP000588	20/12/2021	Business Stream	9.01007E+15	Stables Lane Water	£36.00	£0.00	£36.00
EP000589	20/12/2021	York Christmas Trees	SI-375	45 x Christmas Trees	£462.50	£92.50	£555.00
EP000590	20/12/2021	Wharfe Valley Garden Maintenance	182 & 217	Millennium Gardens Maintenance Oct & Nov	£133.00	£0.00	£133.00
EP000591	20/12/2021	Hart Law	48284	Village Hall ownership transfer legal fees	£569.00	£113.80	£682.80
Direct Debit	20/12/2021	Leeds City Council		Business Rates - Stables Lane	£11.00	£0.00	£11.00
Direct Debit	31/12/2021	O2		Mobile phone	£10.41	£2.08	£12.49
Direct Debit	12/12/2021	Plusnet		Village Hall Internet	£24.62	£4.92	£29.54
		Total			82,305.03	16,213.27	98,518.30

Total amount approved for payment

£98,518.30

Signed by Bank Signatories

Marina Heum

Scott Courts

Signed by Vice Chairman

Marina Heum

Date: 20/12/2021