

Boston Spa Parish Council

Payments Schedule July 2021

Ref	Date	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000551	19/07/2021	Deborah Marshall		Salary & Expenses	£930.86	£0.00	£930.86
EP000552	19/07/2021	G Baxter & Partners	2108	Stables Lane and grassed areas maintenance	£4,000.00	£800.00	£4,800.00
EP000553	19/07/2021	Deans Computer Services	SIN150598	ESET Anti Virus	£17.46	£3.49	£20.95
EP000554	19/07/2021	Keith Blake		USB Stick	£13.32	£2.67	£15.99
EP000555	19/07/2021	Farm & Land	5953	Churchfields Maintenance	£630.00	£126.00	£756.00
EP000556	19/07/2021	FDB Design	314 & 321	Scarecrow Trail Maps	£455.60	£91.12	£546.72
Direct Debit	01/07/2021	Leeds City Council		Business Rates - Stables Lane	£11.10	£0.00	£11.10
Direct Debit	31/07/2021	02	95110550	Mobile phone	£10.41	£2.08	£12.49
Direct Debit	12/07/2021	Plusnet	2179847-039	Village Hall internet	£25.49	£5.09	£30.58
		Total			6,094.24	1,030.45	7,124.69

Total amount approved for payment

£7,124.69

Signed by Bank Signatories

Marina Heum

Signed by Chairman

Scott Courts

Date:

19/07/2021

