

Boston Spa Parish Council

Payments Schedule June 2021

Ref	Date	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000545	21/06/2021	Deborah Marshall		Salary & Expenses	£930.01	£0.00	£930.01
EP000546	21/06/2021	The Sign Shed	SHED723750	Bus Shelter Plaque	£9.83	£1.97	£11.80
EP000547	21/06/2021	Kevin Alderson	30835	Stables Lane Park Sign - Cohen's Window	£110.75	£22.15	£132.90
EP000548	21/06/2021	Scott Courts	389116	Brightpay Payroll Software	£49.00	£9.80	£58.80
EP000549	21/06/2021	HMRC		Q1 Tax and NI	£128.64	£0.00	£128.64
EP000550	21/06/2021	FCC Communities Foundation		Stables Lane Play Equipment - 3rd Party Contribution	£8,599.04	£0.00	£8,599.04
CHEQUE	21/06/2021	J Clark		Allotment Refund - Plot 1 Stables Lane	£8.75	£0.00	£8.75
Direct Debit	01/07/2021	O2	92776872	Mobile phone	£10.41	£2.08	£12.49
Direct Debit	19/05/2021	Plusnet	2179847-036	Village Hall Internet	£19.83	£3.97	£23.80
		Total			9,866.26	39.97	9,906.23

Handwritten notes and signatures on the right side of the table, including 'KBL', 'MBH', and several scribbles.

Total amount approved for payment

£9,906.23

Signed by Bank Signatories

Marina Heum

Handwritten signature of Marina Heum

Scott Courts

Handwritten signature of Scott Courts

Signed by Chairman

Keith Blake

Handwritten signature of Keith Blake

Date: 21/06/2021