

Boston Spa Parish Council

Payments Schedule May 2021

| Ref | Date | Payee | Invoice No | Detail | Net £ | VAT £ | Gross £ |
|--------------|------------|--------------------|-------------|-----------------------------------|-----------------|---------------|-----------------|
| EP000540 | 17/05/2021 | Deborah Marshall | | Salary & Expenses | £930.01 | £0.00 | £930.01 |
| EP000541 | 17/05/2021 | BHA Trees | 4271 | Tree Survey -Landscaped areas | £750.00 | £150.00 | £900.00 |
| EP000542 | 17/05/2021 | Scribe | 1845 | Accounting Software | £347.00 | £69.40 | £416.40 |
| EP000543 | 17/05/2021 | Leeds City Council | 6281619249 | West End Avenue Trees | £157.50 | £31.50 | £189.00 |
| EP000544 | 17/05/2021 | Richard Dorsey | | Internal Audit Fee | £200.00 | £0.00 | £200.00 |
| Direct Debit | 30/05/2021 | O2 | 88346109 | Mobile phone | £10.41 | £2.08 | £12.49 |
| Direct Debit | 19/05/2021 | Plusnet | 2179847-036 | Village Hall Internet | £18.00 | £3.60 | £21.60 |
| Direct Debit | 17/05/2021 | Leeds City Council | | Westwood Way Allotments Site rent | £52.00 | £0.00 | £52.00 |
| | | Total | | | 2,464.92 | 256.58 | 2,721.50 |

Total amount approved for payment

£2,721.50



Date: 17/05/2021