

Boston Spa Parish Council

Payments Schedule September 2021

Ref	Date	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000567	20/09/2021	Deborah Marshall		Salary & Expenses	£932.81	£0.00	£932.81 ✓
EP000568	20/09/2021	HMRC		Q2 Tax and National Insurance	£128.84	£0.00	£128.84 ✓
EP000569	20/09/2021	Toby Ware		Expense Claim - Stables Lane contract postage	£3.68	£0.00	£3.68 ✓
EP000570	20/09/2021	Wharfe Valley Garden Maintenance		12 Millennium Gardens and High Street Car Park	£332.50	£0.00	£332.50 ✓
EP000571	20/09/2021	Jacob Daniells		14 Riverside tree stump removal	£200.00	£0.00	£200.00 ✓
Direct Debit	01/07/2021	Leeds City Council		Business Rates - Stables Lane	£11.00	£0.00	£11.00
Direct Debit	31/07/2021	O2	95110550	Mobile phone	£10.41	£2.08	£12.49
Direct Debit	12/07/2021	Plusnet	2179847-039	Village Hall Internet	£24.62	£4.92	£29.54
		<b>Total</b>			1,643.86	7.00	1,650.86 ✓

Total amount approved for payment

£1,650.86

Signed by Bank Signatories

Keith Blake

Scott Courts

Signed by Chairman

Keith Blake

Date: 20/09/2021

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