

Boston Spa Parish Council

Payments Schedule July 2022

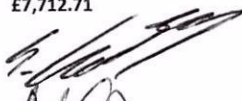
Ref	Date	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000646	18/07/2022	Deborah Marshall		Salary and Expenses	£1,102.76	£24.49	£1,127.25
EP000647	18/07/2022	Deans Computer Services		ESET Anti-virus	£21.18	£4.24	£25.42
EP000648	18/07/2022	Wharfe Valley Garden Maintenance		Maintenance – Millennium Gardens May & June	£340.00	£0.00	£340.00
EP000649	18/07/2022	FDB Design	465 & 507	Festival and Party in the Park leaflets	£729.20	£145.84	£875.04
EP000650	18/07/2022	G Baxter & Partners	2263	Stables Lane and landscaped areas interim payment	£4,000.00	£800.00	£4,800.00
EP000651	18/07/2022	Boston Spa Man with a Van	42	Gazebo delivery, bench removal, bus shelter storage	£230.00	£0.00	£230.00
EP000652	18/07/2022	Forge Recycling	4154696	Festival Recycling Bins	£240.00	£48.00	£288.00
Direct Debit	31/07/2022	O2	15272623	Mobile Phone	£10.00	£2.00	£12.00
Direct Debit	20/06/2022	Leeds City Council		Non Domestic Rates - Stables Lane	£15.00	£0.00	£15.00
		Total			£6,688.14	£1,024.57	£7,712.71

Total amount approved for payment

£7,712.71

Signed by Bank Signatories

Scott Courts



Marina Heum



Signed by Chairman

Keith Blake



Date: 18/07/2022