

Boston Spa Parish Council

Payments Schedule June 2022

Ref	Date	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000636	20/06/2022	Deborah Marshall		Salary & Expenses	£1,019.55	£13.10	£1,032.65
EP000637	20/06/2022	HMRC		PAYE & NI Q1	£139.95	£0.00	£139.95
EP000638	20/06/2022	Boston Spa Man with a Van	40	Bus Shelter Storage	£200.00	£0.00	£200.00
EP000639	20/06/2022	Campbell Design and Engineering	3486	Skate Ramp Repair	£1,882.00	£376.40	£2,258.40
EP000640	20/06/2022	Farm & Land Services	6171	Church Fields Maintenance	£432.00	£86.40	£518.40
EP000641	20/06/2022	FDB Design	462,444, 463	Festival publicity and scarecrow trail maps	£718.65	£143.73	£862.38
EP000642	20/06/2022	Oak by Design	3922	Bus Shelter Delivery	£45.00	£9.00	£54.00
EP000643	20/06/2022	G&S Toilet Hire	18181	Festival Toilet Hire	£390.00	£78.00	£468.00
EP000644	20/06/2022	Boston Spa Green Group		Big Bike Fix Grant	£1,750.00	£0.00	£1,750.00
EP000645	20/06/2022	Scott Courts		Expense Claim - Brightpay	£59.00	£11.80	£70.80
Direct Debit	01/07/2022	O2	14730471	Mobile Phone	£9.88	£1.98	£11.86
Direct Debit	20/06/2022	Leeds City Council		Non Domestic Rates - Stables Lane	£15.00	£0.00	£15.00
		Total			6,661.03	720.41	7,381.44

Total amount approved for payment

£7,381.44

Signed by Bank Signatories

Scott Courts



Marina Heum



Signed by Chairman

Keith Blake



Date: 20/06/2022