

Boston Spa Parish Council

Payments Schedule February 2022

Ref	Date	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000600	21/02/2022	Deborah Marshall		Salary & Expenses	£930.01	£0.00	£930.01
EP000601	22/02/2022	John Priestley		Christmas tree removal and disposal	£86.00	£0.00	£86.00
EP000602	23/02/2022	Business Stream	9010066301220120	Stables Lane Water	£20.00	£0.00	£20.00
EP000603	24/02/2022	StreetScape	5514	Outdoor fitness equipment repairs	£820.00	£164.00	£984.00
EP000604	25/02/2022	Water Plus	INV05794152	Westwood Way Allotments Water	£4.19	£0.00	£4.19
EP000605	26/02/2022	The Job Man	3058	Stables Lane board and Church Fields post repair	£230.00	£0.00	£230.00
EP000606	27/02/2022	WISE		Richard Dawson Trust Donation	£88.20	£0.00	£88.20
Direct Debit	01/02/2022	Leeds City Council		Business Rates - Stables Lane	£11.00	£0.00	£11.00
Direct Debit	28/02/2022	O2		Mobile phone	£10.41	£2.08	£12.49
Direct Debit	16/02/2022	Leeds City Council	265798	Rent - West End	£25.00	£0.00	£25.00
Direct Debit	21/02/2022	Plusnet		Village Hall Internet	£24.62	£4.92	£29.54
		<b>Total</b>			<b>2,249.43</b>	<b>171.00</b>	<b>2,420.43</b>

Total amount approved for payment

£2,420.43

Signed by Bank Signatories

Marina Heum

Scott Courts

Signed by Chairman

Keith Blake

Date: 21/02/2022