

Boston Spa Parish Council

Payments Schedule January 2022

Ref	Date	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000592	17/01/2022	Deborah Marshall		Salary & Expenses	£936.01	£0.00	£936.01
EP000593	17/01/2022	Azure Tree Services		Dead tree removal - River View	£900.00	£0.00	£900.00
EP000594	17/01/2022	Farm & Land Services	6092	Church Fields Grass and Hedge Maintenance Nov & Dec	£511.00	£102.20	£613.20
EP000595	17/01/2022	Farm & Land Services	6091	Riverside Maintenance	£350.00	£70.00	£420.00
EP000596	17/01/2022	CLA Fabrications Ltd	21.002	Stables Lane Park Barrier Gate	£780.00	£156.00	£936.00
EP000597	17/01/2022	Wharfe Valley Garden Maintenance	236	Millennium Gardens and High Street Car Park December	£85.50	£0.00	£85.50
EP000598	17/01/2022	Zurich		Additional Insurance - Play Equipment	£274.38	£0.00	£274.38
EP000599	17/01/2022	Keith Blake		Expenses - Village Centre Plan Consultation	£30.95	£5.18	£36.13
Direct Debit	01/01/2022	Leeds City Council		Business Rates - Stables Lane	£11.00	£0.00	£11.00
Direct Debit	31/01/2022	O2		Mobile phone	£10.41	£2.08	£12.49
Direct Debit	25/01/2022	Information Commissioner's Office		Data Protection Fee Renewal	£40.00	£0.00	£40.00
Direct Debit	12/01/2022	Plusnet		Village Hall Internet	£24.62	£4.92	£29.54
		Total			3,953.87	340.38	4,294.25

Total amount approved for payment

£4,294.25

Signed by Bank Signatories



Keith Blake



Scott Courts

Signed by Chairman



Keith Blake

Date: 17/01/2022