

Boston Spa Parish Council

Payments Schedule March 2022

Ref	Date	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000607	21/03/2022	Deborah Marshall		Salary & Expenses	£1,178.79	£49.80	£1,228.59
EP000608	21/03/2022	HMRC		Tax & NI Q4	£128.84	£0.00	£128.84
EP000609	21/03/2022	The Job Man	3061	Deepdale and Weir Sign Refurbishment	£180.00	£0.00	£180.00
EP000610	21/03/2022	The Conservation Volunteers	33023629	Riverside Path	£4,200.00	£840.00	£5,040.00
EP000611	21/03/2022	Streetscape	5540	Outdoor Fitness Equipment Repairs	£65.00	£13.00	£78.00
EP000612	21/03/2022	Boston Spa Man with Van	33	Bus Shelter removal and storage	£320.00	£0.00	£320.00
EP000613	21/03/2022	Farm & Land	6137	Church Fields Tree Works	£230.00	£46.00	£276.00
EP000614	21/03/2022	Wharfe Valley Garden Maintenance	24	Millenium Gardens/ Car Park Maintenance	£123.50	£0.00	£123.50
Direct Debit	31/03/2022	O2		Mobile phone	£10.41	£2.08	£12.49
Direct Debit	21/03/2022	Plusnet		Village Hall Internet	£9.30	£1.86	£11.16
		<b>Total</b>			<b>6,445.84</b>	<b>952.74</b>	<b>7,398.58</b>

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 EP000610 KTB  
 EP000611 KTB  
 EP000612 KTB  
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 Direct Debit O2 KTB  
 Direct Debit Plusnet KTB

Total amount approved for payment

£7,398.58

Signed by Bank Signatories

Keith Blake

*Handwritten signature of Keith Blake*

Scott Courts

Signed by Chairman

Keith Blake

*Handwritten signature of Keith Blake*

Date: 21/03/2022