

Boston Spa Parish Council

Payments Schedule November 2021

Ref	Date	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000576	15/11/2021	Deborah Marshall		Salary & Expenses	£940.00	£2.00	£942.00
EP000577	15/11/2021	Ware and Kay		Stables Lane Land Registry deposit	£50.00	£0.00	£50.00
EP000578	15/11/2021	Water Plus	7001773261	Primrose Hill allotments water	£3.55	£0.00	£3.55
EP000579	15/11/2021	K Alderson		Postage and Bin Bag Box reimbursement	£12.06	£1.93	£13.99
EP000580	15/11/2021	The Job Man	3048	Riverside path repair	£215.00	£0.00	£215.00
EP000581	15/11/2021	Royal British Legion		Annual Donation	£200.00	£0.00	£200.00
EP000582	15/11/2021	The Play Inspection Company	50537	Annual Skate Park and play equipment inspection	£205.00	£41.00	£246.00
EP000583	15/11/2021	Boston Spa Green Group		Tree Donation	£200.00	£0.00	£200.00
EP000584	15/11/2021	G Baxter and Partners	2151	Stables Lane and Open Spaces Maintenance - final payment	£4,335.00	£867.00	£5,202.00
Direct Debit	01/10/2021	Leeds City Council		Business Rates - Stables Lane	£11.00	£0.00	£11.00
Direct Debit	31/10/2021	O2		Mobile phone	£10.41	£2.08	£12.49
Direct Debit	12/10/2021	Plusnet		Village Hall Internet	£24.62	£4.92	£29.54
		<b>Total</b>			<b>6,206.64</b>	<b>918.93</b>	<b>7,125.57</b>

Total amount approved for payment

£7,125.57

Signed by Bank Signatories

Marina Heum



Scott Courts



Signed by Vice Chairman

Marina Heum



Date: 15/11/2021