

Boston Spa Parish Council

Payments Schedule October 2021

Ref	Date	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000572	18/10/2021	Deborah Marshall		Salary & Expenses	£930.01	£0.00	£930.01
EP000573	18/10/2021	Wharfe Valley Garden Maintenance	146	Millennium Gardens Maintenance	£133.00	£0.00	£133.00
EP000574	18/10/2021	Farm & Land Services	6023	Church Fields Maintenance	£420.00	£84.00	£504.00
EP000575	18/10/2021	Keith Blake		Skate Park rivet gun and rubbish bag trolley	£169.43	£33.87	£203.30
Direct Debit	01/10/2021	Leeds City Council		Business Rates - Stables Lane	£11.00	£0.00	£11.00
Direct Debit	31/10/2021	O2	99864489	Mobile phone	£10.41	£2.08	£12.49
Direct Debit	12/10/2021	Plusnet	2179847-042	Village Hall Internet	£24.62	£4.92	£29.54
		Total			1,698.47	124.87	1,823.34

Total amount approved for payment

£1,823.34

Signed by Bank Signatories

Marina Heum



Scott Courts



Signed by Chairman

Keith Blake



Date: 18/10/2021