

Boston Spa Parish Council

Payments Schedule April 2022

Ref	Date	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000615	19/04/2022	Deborah Marshall		Salary & Expenses	£955.62	£0.00	£955.62
EP000616	19/04/2022	Bardsey Tree Services	4168	Deepdale - fallen tree removal	£450.00	£90.00	£540.00
EP000617	19/04/2022	Parish Magazine Printing	8486	Annual Newsletter Print	£341.50	£0.00	£341.50
EP000618	19/04/2022	Vision ICT	14621	Website and email hosting	£409.25	£81.85	£491.10
EP000619	19/04/2022	Wharfe Valley Garden Maintenance	27	Millennium Gardens & High Street Maintenance	£114.00	£0.00	£114.00
EP000620	19/04/2022	Zurich		Annual Insurance	£1,620.87	£0.00	£1,620.87
EP000621	19/04/2022	YLCA		Annual Subscription	£848.00	£0.00	£848.00
EP000622	19/04/2022	The Job Man	3064	Stables Lane Gate Installation	£530.00	£0.00	£530.00
EP000623	19/04/2022	Boston Spa Green Group		Donation	£500.00	£0.00	£500.00
EP000624	19/04/2022	Boston Spa Village Hall CIO		Annual Donation	£3,500.00	£0.00	£3,500.00
Direct Debit	01/05/2022	O2		Mobile phone	£11.22	£2.24	£13.46
Direct Debit	01/04/2022	Leeds City Council		Non Domestic Rates - Stables Lane	£16.04	£0.00	£16.04
		Total			9,296.50	174.09	9,470.59

Total amount approved for payment

£9,470.59

Signed by Bank Signatories

Keith Blake

SCOTT COURTS

Marina Heum

Signed by Chairman

Keith Blake

Date: 19/04/2022