

Boston Spa Parish Council

Payments Schedule August 2022

Ref	Date	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000653	15/08/2022	Deborah Marshall		Salary and Expenses	£1,066.09	£0.00	£1,066.09
EP000654	15/08/2022	YLCA	382-2223	Planning Webinar	£25.00	£0.00	£25.00
EP000655	15/08/2022	Wharfe Valley Garden Maintenance	109	Maintenance – Millennium Gardens July	£160.00	£0.00	£160.00
EP000656	15/08/2022	FDB Design	508,510,511	Festival Posters and Signs	£188.84	£37.77	£226.61
EP000657	15/08/2022	Kevin Alderson		Expenses - Barrier Tape	£8.69	£1.74	£10.43
EP000658	15/08/2022	Farm & Land	6229	Church Fields Maintenance	£266.00	£53.20	£319.20
EP000659	15/08/2022	Water Plus	6659812	Westwood Way Allotments Water	£7.42	£0.00	£7.42
EP000660	15/08/2022	Business Stream	1301515	Stables Lane Water	£28.54	£0.00	£28.54
Direct Debit	31/08/2022	O2	15272623	Mobile Phone	£10.00	£2.00	£12.00
Direct Debit	20/06/2022	Leeds City Council		Non Domestic Rates - Stables Lane	£15.00	£0.00	£15.00
		Total			£1,775.58	£94.71	£1,870.29

Total amount approved for payment

£1,870.29

Signed by Bank Signatories

Scott Courts

Marina Heum

Signed by Chairman

Keith Blake

Date: 15/08/2022