

Boston Spa Parish Council

Payments Schedule December 2022

Ref	Date	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000684	19/12/2022	Deborah Marshall		Salary and Expenses	£1,011.90	£0.00	£1,011.90
EP000685	19/12/2022	HMRC		Tax & NI Q3	£272.96	£0.00	£272.96
EP000686	19/12/2022	YLCA	806-2223	Councillor training webinar - Penny Stables	£66.80	£0.00	£66.80
EP000687	19/12/2022	Farm & Land	6331 & 6313	Church Fields Hedge & Tree Maintenance	£465.00	£93.00	£558.00
EP000688	19/12/2022	TCV	33025029	Riverside step improvements	£1,075.00	£215.00	£1,290.00
EP000689	19/12/2022	Wharfe Valley Garden Maintenance	222 & 255	Millennium Gardens & High Street Car Park Nov-Dec	£240.00	£0.00	£240.00
Direct Debit	30/12/2022	O2	17951993	Mobile Phone	£10.00	£2.00	£12.00
Direct Debit	27/12/2022	Water Plus	wp-INV00629547	Water - Westwood Way Allotments	£4.39	£0.00	£4.39
Direct Debit	31/12/2022	Leeds City Council		Non Domestic Rates - Stables Lane	£15.00	£0.00	£15.00
		Total			£3,161.05	£310.00	£3,471.05

Total amount approved for payment

£3,471.05

Signed by Bank Signatories

KEITH BLAKE
Scott Courts

Marina Heum

Signed by Chairman

Keith Blake

Date: 19/12/2022