

Boston Spa Parish Council

Payments Schedule February 2023

Ref	Date	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000697	20/02/2023	Deborah Marshall		Salary and Expenses	£1,012.10	£0.00	£1,012.10
EP000698	20/02/2023	YLCA	931-2223	Neighbourhood Planning Training Webinar - Gail Bowen	£25.00	£0.00	£25.00
EP000699	20/02/2023	BHA Trees	4634	Tree Inspection	£825.00	£165.00	£990.00
EP000700	20/02/2023	Business Stream	1595243	Water - Stables Lane	£28.85	£0.00	£28.85
EP000701	20/02/2023	Boston Spa Green Group		WYCA Big Bike Fix Grant	£1,750.00	£0.00	£1,750.00
EP000702	20/02/2023	WiSE		Richard Dawson Trust Donation	£155.13	£0.00	£155.13
Direct Debit	01/02/2023	O2	18494601	Mobile Phone	£10.00	£2.00	£12.00
Direct Debit	27/02/2023	Water Plus	wp-INV01220985	Water - Westwood Way Allotments	£5.85	£0.00	£5.85
Direct Debit	16/02/2023	Leeds City Council	276994	Rent - West End	£25.00	£0.00	£25.00
Direct Debit	28/02/2023	Leeds City Council	900120719	Non Domestic Rates - Stables Lane	£15.00	£0.00	£15.00
		Total			£3,851.93	£167.00	£4,018.93

Total amount approved for payment

£4,018.93

Signed by Bank Signatories

Scott Courts

Marina Heum

Signed by Chairman

Keith Blake

Date: 20/02/2023