

Boston Spa Parish Council

Payments Schedule January 2022

Ref	Date	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000690	16/01/2023	Deborah Marshall		Salary and Expenses	£1,011.90	£0.00	£1,011.90
EP000691	16/01/2023	The Play Inspection Company	58169	Annual play and gym equipment inspection	£275.00	£55.00	£330.00
EP000692	16/01/2023	Farm & Land	6343	Church Fields Tree	£180.00	£36.00	£216.00
EP000693	16/01/2023	Keith Blake	A10407121846	Batteries and tape - Remembrance Day	£10.57	£2.11	£12.68
EP000694	16/01/2023	Leeds City Council	6113301887	Christmas Lights 2022	£1,512.00	£302.40	£1,814.40
EP000695	16/01/2023	John Priestley		Chirstmas Tree removal	£112.50	£0.00	£112.50
Direct Debit	31/01/2023	O2		Mobile Phone	£10.00	£2.00	£12.00
Direct Debit	25/01/2023	Information Commissioners Office		Data Protection Fee	£35.00	£0.00	£35.00
Direct Debit	27/01/2023	Water Plus		Water - Westwood Way Allotments	£5.85	£0.00	£5.85
Direct Debit	31/01/2023	Leeds City Council		Non Domestic Rates - Stables Lane	£15.00	£0.00	£15.00
		Total			£3,167.82	£397.51	£3,565.33

Total amount approved for payment

£3,565.33

Signed by Bank Signatories

Scott Courts

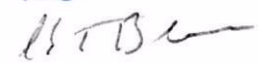


Marina Heum



Signed by Chairman

Keith Blake



Date: 16/01/2023