

Boston Spa Parish Council

Payments Schedule March 2023

Ref	Date	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000703	20/03/2023	Deborah Marshall		Salary and Expenses	£1,011.90	£0.00	£1,011.90
EP000704	20/03/2023	HMRC PAYE Q4		PAYE Q4	£131.59	£0.00	£131.59
EP000705	20/03/2023	Boston Spa Man with a Van	68	Bus Shelter Storage Nov - March	£420.00	£0.00	£420.00
EP000706	20/03/2023	Leeds City Council	6113313736	Bus Shelter Permit	£250.60	£0.00	£250.60
EP000707	20/03/2023	The Conservation Volunteers	33025408	Riverside steps handrail repair	£167.25	£33.45	£200.70
EP000708	20/03/2023	The Job Man	3088	Stables Lane Defib Cabinet Install	£330.00	£0.00	£330.00
EP000709	20/03/2023	Allotment Holder		Plot 4 Stables Lane Allotment Refund	£17.50	£0.00	£17.50
EP000710	20/03/2023	Peter Collier Electrical	13949	Stables Lane Defib Electrical Connection	£185.00	£37.00	£222.00
EP000711	20/03/2023	Wharfe Valley Garden Maintenance	262 & 270	Millennium Gardens & Car Park Maintenance	£300.00	£0.00	£300.00
EP000712	20/03/2023	The Defib Warehouse	DW-87076	Powerheart G5 battery	£289.00	£57.80	£346.80
Direct Debit	01/02/2023	O2		Mobile Phone	£10.00	£2.00	£12.00
Direct Debit	27/02/2023	Water Plus		Water - Westwood Way Allotments	£5.85	£0.00	£5.85
		Total			£3,118.69	£130.25	£3,248.94

Total amount approved for payment

£3,248.94

Signed by Bank Signatories

Scott Courts

Marina Heum

Signed by Chairman

Keith Blake

Date: 20/03/2023