

Boston Spa Parish Council

Payments Schedule May 2022

Ref	Date	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000625	16/05/2022	Deborah Marshall		Salary & Expenses	£1,872.67	£179.25	£2,051.92
EP000626	16/05/2022	Ecological Estates	188	Churchfields Wildflower Meadow Maintenance	£2,250.00	£450.00	£2,700.00
EP000627	16/05/2022	Boston Spa in Bloom		Annual Donation	£500.00	£0.00	£500.00
EP000628	16/05/2022	The Job Man	3065	Stables Lane sign installation and boliard repair	£834.00	£0.00	£834.00
EP000629	16/05/2022	Kevin Alderson		Stables Lane Key Cutting	£10.00	£2.00	£12.00
EP000630	16/05/2022	The Sign Shed		Stables Lane Playgorund and Gym Safety Signs	£253.00	£50.60	£303.60
EP000631	16/05/2022	Scribe	2835	Accounting Software	£347.00	£69.40	£416.40
EP000632	16/05/2022	Wharfe Valley Garden Maintenance	2	Millennium Gardens and Car Park Maintenance	£170.00	£0.00	£170.00
EP000633	16/05/2022	Richard Dorsey		Internal Audit Fee	£250.00	£0.00	£250.00
EP000634	16/05/2022	Business Stream		Water - Stables Lane	£27.86	£0.00	£27.86
EP000635	16/05/2022	Water Plus		Water- Westwood Way Allotments	£8.52	£0.00	£8.52
Direct Debit	01/05/2022	O2		Mobile phone	£11.22	£2.24	£13.46
Direct Debit	01/05/2022	Leeds City Council		Non Domestic Rates - Stables Lane	£15.00	£0.00	£15.00
Direct Debit	01/05/2022	Leeds City Council		Westwood Way Allotment Rent	£52.00	£0.00	£52.00
		Total			6,601.27	753.49	7,354.76

Handwritten initials and marks in the right margin of the table, including 'SE', 'M', and 'W' repeated vertically.

Total amount approved for payment

£7,354.76

Signed by Bank Signatories

~~Keith Blake~~
Scott Courts



Marina Heum

Signed by Chairman

Keith Blake



Date: 16/05/2022

