

Boston Spa Parish Council

Payments Schedule November 2022

Ref	Date	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000675	21/11/2022	Deborah Marshall		Salary and Expenses	£1,259.36	£0.00	£1,259.36
EP000676	21/11/2022	Royal British Legion		Annual Donation	£200.00	£0.00	£200.00
EP000677	21/11/2022	Keith Blake		Ratchet and Torx set	£19.36	£3.88	£23.24
EP000678	21/11/2022	Boston Spa Man with Van	53	Bus Shelter Storage Aug-Oct	£240.00	£0.00	£240.00
EP000679	21/11/2022	Farm & Land Services	6294	Church Fields Maintenance Aug-Nov	£432.00	£86.40	£518.40
EP000680	21/11/2022	Streetscape	5668	Gym Equipment Handles	£225.00	£45.00	£270.00
EP000681	21/11/2022	Wharfe Valley Garden Maintenance	207 & 157	Millennium Gardens Maintenance Sept & Oct	£200.00	£0.00	£200.00
EP000682	21/11/2022	York Christmas Trees	SI-529	45 x Christmas Trees	£510.00	£102.00	£612.00
EP000683	21/11/2022	Business Stream	1462076	Stables Lan Water	£28.85	£0.00	£28.85
Direct Debit	30/11/2022	O2		Mobile Phone	£10.00	£2.00	£12.00
Direct Debit	27/11/2022	Water Plus		Water - Westwood Way Allotments	£5.85	£0.00	£5.85
Direct Debit	31/11/2022	Leeds City Council		Non Domestic Rates - Stables Lane	£15.00	£0.00	£15.00
		Total			£3,145.42	£239.28	£3,384.70

Total amount approved for payment

£3,384.70

Signed by Bank Signatories

Scott Courts

Marina Heum

Signed by Chairman

Keith Blake

Date: 21/11/2022