

Boston Spa Parish Council

Payments Schedule October 2022

Ref	Date	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000671	17/10/2022	Deborah Marshall		Salary and Expenses	£988.37	£1.62	£989.99
EP000672	17/10/2022	Zurich		Insurance Increase (War Memorial)	£165.12	£0.00	£165.12
EP000673	17/10/2022	G Baxter & Partners	22101	Stables Lane and Landscaped Areas Maintenance	£4,622.00	£924.40	£5,546.40
EP000674	17/10/2022	YLCA	741-2223	Councillor Training	£66.80	£0.00	£66.80
Direct Debit	31/09/2022	O2	16855895	Mobile Phone	£10.00	£2.00	£12.00
Direct Debit	27/09/2022	Water Plus	INV00050794	Water - Westwood Way Allotments	£5.85	£0.00	£5.85
Direct Debit	31/09/2022	Leeds City Council		Non Domestic Rates - Stables Lane	£15.00	£0.00	£15.00
		Total			£5,873.14	£928.02	£6,801.16

Total amount approved for payment

£6,801.16

Signed by Bank Signatories

Scott Courts

Marina Heum

Signed by Chairman

Keith Blake

Date: 17/10/2022