

Boston Spa Parish Council

Payments Schedule September 2022

Ref	Date	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000661	27/09/2022	Deborah Marshall		Salary and Expenses	£1,149.95	£35.73	£1,185.68
EP000662	27/09/2022	HMRC		PAYE and NI Q2	£88.17	£0.00	£88.17
EP000663	27/09/2022	Ecological Estates	INV-0225	Church Fields Wildflower Meadow	£2,250.00	£450.00	£2,700.00
EP000664	27/09/2022	Farm & Land	6233	Church Fields Maintenance	£108.00	£21.60	£129.60
EP000665	27/09/2022	Boston Spa Man with a Van	47	Filing cabinet removal and bus shelter storage	£190.00	£0.00	£190.00
EP000666	27/09/2022	PKF Littlejohn	WY0013	External Audit Fee	£400.00	£80.00	£480.00
EP000667	27/09/2022	Richard Renier	5804	Bus Shelter Structural Calculations	£150.00	£0.00	£150.00
EP000668	27/09/2022	YLCA	475-2223	YLCA Annual Conference Fee	£120.00	£0.00	£120.00
EP000669	27/09/2022	LDC Restoration	429	War Memorial Stonework Repairs	£2,700.00	£540.00	£3,240.00
EP000670	27/09/2022	Wharfe Valley Garden Maintenance	132	Millennium Gardens Maintenance August	£100.00	£0.00	£100.00
Direct Debit	31/09/2022	O2	15272623	Mobile Phone	£10.00	£2.00	£12.00
Direct Debit	27/09/2022	Water Plus	stw-INV06810623	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			£7,286.97	£1,129.33	£8,416.30

Total amount approved for payment

£8,416.30

Signed by Bank Signatories

Scott Courts



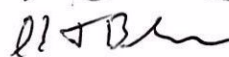
Marina Heum



Signed by Chairman



Keith Blake



Date:

27/09/2022