

Boston Spa Parish Council

Payments Schedule April 2023

Ref	Date	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000713	17/04/2023	Deborah Marshall		Salary & Expenses	£1,095.08	£0.00	£1,095.08
EP000714	17/04/2023	Bardsey Tree Services	5103	Tree removal - Stables Lane entrance	£650.00	£130.00	£780.00
EP000715	17/04/2023	Vision ICT	16438	Website and email hosting 2023-24	£409.25	£81.85	£491.10
EP000716	17/04/2023	Marsland Timber	69855	Timber - Riverside improvements	£108.43	£21.69	£130.12
EP000717	17/04/2023	Parish Magazine Printing	9915	Annual Newsletter Print	£243.00	£0.00	£243.00
EP000718	17/04/2023	The Job Man	3089	Jackdaw Crag info board repair	£430.00	£0.00	£430.00
EP000719	17/04/2023	Wybone		Vandal Proof Bin	£539.99	£108.00	£647.99
EP000720	17/04/2023	YLCA	1171-2223	Training Webinar	£25.00	£0.00	£25.00
EP000721	17/04/2023	YLCA	182	Annual Subscription	£863.00	£0.00	£863.00
EP000722	17/04/2023	Boston Spa in Bloom		Annual Donation	£500.00	£0.00	£500.00
EP000723	17/04/2023	Boston Spa Village Hall CIO		Annual Donation	£3,500.00	£0.00	£3,500.00
EP000724	17/04/2023	Boston Spa Green Group		Donation	£500.00	£0.00	£500.00
Direct Debit	01/04/2023	Leeds City Council		Non Domestic Rates - Stables Lane	£7.75	£0.00	£7.75
Direct Debit	30/04/2023	O2		Mobile Phone	£11.73	£2.35	£14.08
Direct Debit	27/02/2023	Water Plus		Water - Westwood Way Allotments	£6.00	£0.00	£6.00
Total					£8,889.23	£343.89	£9,233.12

Total amount approved for payment

£9,233.12

Signed by Bank Signatories

Scott Courts



Marina Heum



Signed by Chairman

Keith Blake



Date: 17/04/2023