

Boston Spa Parish Council

Payments Schedule May 2023

Ref	Date	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000725	15/05/2023	Deborah Marshall		Salary & Expenses	£1,116.61	£4.19	£1,120.80
EP000726	15/05/2023	Scribe	4126	Accounting software	£416.40	£83.28	£499.68
EP000727	15/05/2023	Marsland Timber	70405	Riverside steps timber	£115.14	£23.03	£138.17
EP000728	15/05/2023	Andrew Bosmans		Internal Audit Fee	£350.00	£0.00	£350.00
EP000729	15/05/2023	Keith Blake		Expenses	£19.00	£0.00	£19.00
EP000730	15/05/2023	Business Stream	2247953	Stables Lane Water	£32.35	£0.00	£32.35
EP000731	15/05/2023	Farm & Land	6422	Church Fields Maintenance	£448.00	£89.60	£537.60
EP000732	15/05/2023	Defib Warehouse	90718	Defib Battery - Village Hall	£289.00	£57.80	£346.80
EP000733	15/05/2023	BHIB		Annual Insurance	£1,177.27	£0.00	£1,177.27
Direct Debit	01/05/2023	Leeds City Council		Non Domestic Rates - Stables Lane	£8.00	£0.00	£8.00
Direct Debit	15/05/2023	Leeds City Council	279117	Rent - Westwood Way Allotments	£52.00	£0.00	£52.00
Direct Debit	30/05/2023	O2		Mobile Phone	£11.73	£2.35	£14.08
Direct Debit	27/05/2023	Water Plus	INV02139705	Water - Westwood Way Allotments	£17.38	£0.00	£17.38
		<b>Total</b>			<b>£4,052.88</b>	<b>£260.25</b>	<b>£4,313.13</b>

Total amount approved for payment

**£4,313.13**

Signed by Bank Signatories

Scott Courts

Marina Heum

Signed by Chairman

Keith Blake

Date: 15/05/2023