

Boston Spa Parish Council

Payments Schedule August 2023

Ref	Date	Account	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000755	21/08/2023	Lloyd's	D Marshall		Salary and Expenses August	£1,094.88	£0.00	£1,094.88
EP000756	21/08/2023	Lloyd's	Business Stream	2935331	Stables Lane Water	£70.55	£0.00	£70.55
EP000757	21/08/2023	Lloyd's	The Job Man	3098 & 3099	Bench Refurbishments	£270.00	£0.00	£270.00
EP000758	21/08/2023	Lloyd's	PKF Littlejohn	SB20230278	Internal Audit Fee	£315.00	£63.00	£378.00
EP000759	21/08/2023	Lloyd's	Wharfe Valley Garden Maintenance	106	Millennium and Memorial Garden Maintenance July	£168.00	£0.00	£168.00
EP000760	21/08/2023	Lloyd's	Wybone	WEB-4500	Anti-Vandal Bin	£539.99	£108.00	£647.99
Direct Debit	01/08/2023	Natwest	Leeds City Council	900120719	Non Domestic Rates - Stables Lane	£8.00	£0.00	£8.00
Direct Debit	31/08/2023	Natwest	O2	24143191	Mobile Phone	£11.73	£2.35	£14.08
Direct Debit	27/06/2023	Natwest	Water Plus	INV03043642	Water - Westwood Way Allotments	£37.92	£0.00	£37.92
			Total			£2,516.07	£173.35	£2,689.42

Total amount approved for payment

£2,689.42

Signed by Bank Signatories

Keith Blake

Marina Heum

Signed by Chairman

Keith Blake

Date:

21/08/2023