

Boston Spa Parish Council

Payments Schedule July 2023

Ref	Date	Account	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000748	17/07/2023	Lloyd's	Deborah Marshall		Salary & Expenses	£1,095.08	£0.00	£1,095.08
EP000749	17/07/2023	Lloyd's	G Baxter & Partners	2108	Stables Lane and Open Spaces Maintenance H1	£4,000.00	£800.00	£4,800.00
EP000750	17/07/2023	Lloyd's	FDB Design	627 & 637	Festival Promotional Materials	£687.90	£137.58	£825.48
EP000751	17/07/2023	Lloyd's	The Job Man	3096 & 3097	Bench refurb and bin installation	£425.00	£0.00	£425.00
EP000752	17/07/2023	Lloyd's	Dean's Computers	159851	ESET Anti-virus	£20.82	£4.16	£24.98
EP000753	17/07/2023	Lloyd's	Wharfe Valley Garden Maintenance	81	Millennium and Memorial Gardens Maintenance	£178.50	£0.00	£178.50
EP000754	17/07/2023	Lloyd's	Danny O'Rourke		Stables Lane Entrance	£1,595.00	£0.00	£1,595.00
Direct Debit	01/07/2023	Natwest	Leeds City Council	900120719	Non Domestic Rates - Stables Lane	£8.00	£0.00	£8.00
Direct Debit	30/07/2023	Natwest	O2		Mobile Phone	£11.73	£2.35	£14.08
Direct Debit	27/06/2023	Natwest	Water Plus	INV02732983	Water - Westwood Way Allotments	£4.74	£0.00	£4.74
			<b>Total</b>			<b>£8,026.77</b>	<b>£944.09</b>	<b>£8,970.86</b>

Total amount approved for payment

£8,970.86

Signed by Bank Signatories

Scott Courts

Marina Heum

Signed by Chairman

Keith Blake

Date:

17/07/2023