

Boston Spa Parish Council

Payments Schedule June 2023

Ref	Date	Account	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000734	19/06/2023	Lloyd's	Deborah Marshall		Salary & Expenses	£1,154.14	£10.65	£1,164.79
EP000735	19/06/2023	Lloyd's	G&S Toilet Hire	SI-23580	Festival toilet hire	£390.00	£78.00	£468.00
EP000736	19/06/2023	Lloyd's	Wharfe Valley Garden Maintenance	17 & 44	Millennium Gardens Maintenance	£304.50	£0.00	£304.50
EP000737	19/06/2023	Lloyd's	YLCA	INV-0700	Planning webinars - K Blake and G Bowen	£50.00	£0.00	£50.00
EP000738	19/06/2023	Lloyd's	S & B Medical Services	23 / 1521	First Aid Service (Festival)	£630.00	£0.00	£630.00
EP000739	19/06/2023	Lloyd's	The Job Man	3093,3094,3095	Bench refurbishments	£675.00	£0.00	£675.00
EP000740	19/06/2023	Lloyd's	Forge/Biffa	COD511345	Festival Waste Management	£400.00	£80.00	£480.00
EP000741	19/06/2023	Lloyd's	Keith Blake		Padlock key cutting	£10.00	£2.00	£12.00
EP000742	19/06/2023	Lloyd's	Scott Courts	855137	Brightpay Software	£69.00	£13.80	£82.80
EP000743	19/06/2023	Lloyd's	HMRC		PAYE Q1 2023	£183.25	£0.00	£183.25
EP000744	19/06/2023	Natwest	Danny O'Rourke		Bus shelter installation	£2,836.00	£0.00	£2,836.00
EP000745	19/06/2023	Natwest	Bardsey Tree Services	5315	Emergency Tree works - Church Fields	£1,300.00	£260.00	£1,560.00
EP000746	19/06/2023	Natwest	Biffa Grants	BAMGS23\15938	Village Hall Grant - 10% contribution	£7,483.46	£0.00	£7,483.46
EP000747	19/06/2023	Natwest (Cheque)	Allotment Holder		Rent refund	£16.25	£0.00	£16.25
Direct Debit	01/06/2023	Natwest	Leeds City Council		Non Domestic Rates - Stables Lane	£8.00	£0.00	£8.00
Direct Debit	30/06/2023	Natwest	O2		Mobile Phone	£11.73	£2.35	£14.08
Direct Debit	27/06/2023	Natwest	Water Plus	wp-INV02435194	Water - Westwood Way Allotments	£4.74	£0.00	£4.74
<b>Total</b>						<b>£15,526.07</b>	<b>£446.80</b>	<b>£15,972.87</b>

Total amount approved for payment

**£15,972.87**

Signed by Bank Signatories

Scott Courts

Marina Heum

Signed by Chairman

Keith Blake

Date:

19/06/2023