

Boston Spa Parish Council

Payments Schedule November 2023

Ref	Date	Account	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000777	20/11/2023	Lloyd's	Wharfe Valley Garden Maintenance	150 & 199	Millennium & Memorial Gardens Maintenance	£315.00	£0.00	£315.00
EP000778	20/11/2023	Lloyd's	YLCA	1184	Allotments Online Training	£50.00	£0.00	£50.00
EP000779	20/11/2023	Lloyd's	Leeds City Council	6113363595	Highways Licence - Bench	£260.60	£0.00	£260.60
EP000780	20/11/2023	Lloyd's	D Kemp		Bus Shelter Clean	£15.00	£0.00	£15.00
EP000781	20/11/2023	Lloyd's	MTB Services	1	Allotments Clearance	£530.00	£0.00	£530.00
EP000782	20/11/2023	Lloyd's	Farm & Land	6548	Church Fields Maintenance	£784.00	£156.80	£940.80
EP000783	20/11/2023	Lloyd's	BHA Trees	4814	Riverside Tree Inspection	£1,580.00	£316.00	£1,896.00
EP000784	20/11/2023	Natwest	Leeds Lights	6113366848 & 6113366851	Christmas & Remembrance Lights	£12,461.00	£2,492.20	£14,953.20
EP000785	20/11/2023	Lloyd's	Deborah Marshall		Neighbourhood Planning Refreshments	£8.14	£0.28	£8.42
Standing Order	20/11/2023	Lloyd's	Deborah Marshall		Clerk Salary & WFH Allowance	£1,094.98	£0.00	£1,094.98
Direct Debit	20/11/2023	Lloyd's	Business Stream	3561904	Stables Lane Water	£90.50	£0.00	£90.50
Direct Debit	01/11/2023	Lloyd's	Leeds City Council	900120719	Non Domestic Rates - Stables Lane	£8.00	£0.00	£8.00
Direct Debit	16/11/2023	Lloyd's	O2		Mobile Phone	£11.73	£2.35	£14.08
Direct Debit	27/11/2023	Lloyd's	Water Plus	wp-INV03906390	Water - Westwood Way Allotments	-£7.90	£0.00	-£7.90
			Total			£17,201.05	£2,967.63	£20,168.68

Total for approval

£20,168.68

Signed by Bank Signatories

Keith Blake

Marina Heum

Scott Courts