

Boston Spa Parish Council

Payments Schedule October 2023

Ref	Date	Account	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000770	16/10/2023	Lloyd's	D Marshall		Salary & Expenses October	£1,094.98	£0.00	£1,094.98
EP000771	16/10/2023	Lloyd's	British Legion		Remembrance Day Wreath Donation	£75.00	£0.00	£75.00
EP000772	16/10/2023	Lloyd's	Kevin Alderson		Plastic Box - Stables Lane Bin Bags	£18.75	£3.75	£22.50
EP000773	16/10/2023	Lloyd's	Keith Blake		Land Registry Plans - Stables Lane	£6.00	£0.00	£6.00
EP000774	16/10/2023	Lloyd's	The Job Man	4001 & 4008	Bench Refurb & Anti-vandal bin	£485.00	£0.00	£485.00
EP000775	16/10/2023	Lloyd's (cheque)	LCC Presto		Allotments Rubbish Clearance	£80.00	£20.00	£100.00
EP000776	16/10/2023	Lloyd's	G Baxter & Partners	11023	Stables Lane and POS Maintenance Q2	£4,579.00	£915.80	£5,494.80
Direct Debit	01/10/2023	Lloyd's	Leeds City Council	900120719	Non Domestic Rates - Stables Lane	£8.00	£0.00	£8.00
Direct Debit	16/10/2023	Lloyd's	O2		Mobile Phone	£11.73	£2.35	£14.08
Direct Debit	27/10/2023	Lloyd's	Water Plus		Water - Westwood Way Allotments	£7.90	£0.00	£7.90
			Total			£6,366.36	£941.90	£7,308.26

Total for approval

£7,308.26

Signed by Bank Signatories

Keith Blake

Marina Heum

Scott Courts