

Boston Spa Parish Council

Payments Schedule September 2023

Ref	Date	Account	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000761	18/09/2023	Lloyd's	D Marshall		Salary and Expenses September	£1,211.83	£22.89	£1,234.72
EP000762	18/09/2023	Lloyd's	Ware & Kay	LXG/EPD/BOS18/8	Land Registry Legal Fees - Stables Lane	£1,210.00	£231.40	£1,441.40
EP000763	18/09/2023	Lloyd's	Keith Blake		Expenses - Land Registry Plans	£6.00	£0.00	£6.00
EP000764	18/09/2023	Lloyd's	Vision ICT	17062	Neighbourhood Planning Domain	£30.00	£6.00	£36.00
EP000765	18/09/2023	Lloyd's	The Job Man	4003	Bench Refurbishments	£180.00	£0.00	£180.00
EP000766	18/09/2023	Lloyd's	Streetscape	5937	Gym equipment repairs	£150.00	£30.00	£180.00
EP000767	18/09/2023	Lloyd's	Wharfe Valley Garden Maintenance	147	Milliennium & Memorial Gardens Maint August	£126.00	£0.00	£126.00
EP000768	18/09/2023	Lloyd's	HMRC		PAYE Q2	£183.25	£0.00	£183.25
EP000769	18/09/2023	Natwest	Traditional Leisure		Stables Lane Hire Refund	£360.00	£72.00	£432.00
Direct Debit	01/09/2023	Natwest	Leeds City Council	900120719	Non Domestic Rates - Stables Lane	£8.00	£0.00	£8.00
Direct Debit	31/09/2023	Lloyd's	O2		Mobile Phone	£11.73	£2.35	£14.08
Direct Debit	27/09/2023	Lloyd's	Water Plus		Water - Westwood Way Allotments	£37.92	£0.00	£37.92
			Total			£3,514.73	£364.64	£3,879.37

Total for approval

£3,879.37

Signed by Bank Signatories

Keith Blake

Marina Heum

Scott Courts