

Boston Spa Parish Council

Payments Schedule August 2024

Ref	Date	Account	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000841	19/08/2024	Lloyd's	Deborah Marshall	Various	Expenses - Play equipment chains and sign	£119.62	£23.94	£143.56
EP000842	19/08/2024	Lloyd's	Wharfe Valley Garden Maint	101	Millennium and Memorial Gardens Maintenance July	£176.00	£0.00	£176.00
EP000843	19/08/2024	Lloyd's	PKF Littlejohn	SB20240177	External Audit Fee	£315.00	£63.00	£378.00
EP000844	19/08/2024	Lloyd's	Clear Choice Ltd	32	Bus Shelter Grafitti Removal	£125.00	£25.00	£150.00
EP000845	19/08/2024	Lloyd's	Scotton Tree Care	2102	Footpath Tree Clearance	£600.00	£120.00	£720.00
EP000846	19/08/2024	Lloyd's	Sutcliffe Play	OP/I124815	Play Equipment Rope	£222.22	£44.45	£266.67
EP000847	19/08/2024	Lloyd's	Vision ICT	18821	Neighbourhood Plan Domain	£30.00	£6.00	£36.00
EP000848	19/08/2024	Lloyd's	D Kemp	05	Bus Shelter Clean	£15.00	£0.00	£15.00
Standing Order	20/08/2024	Lloyd's	Deborah Marshall		Clerk Salary & WFH Allowance	£1,202.00	£0.00	£1,202.00
Direct Debit	30/08/2024	Lloyd's	Water Plus	INV06635543	Westwood Way Allotments Water	£40.47	£0.00	£40.47
Direct Debit	31/08/2024	Lloyd's	O2		Mobile Phone	£12.76	£2.55	£15.31
Direct Debit	01/07/2024	Lloyd's	Leeds City Council	900120719	Stables Lane Rates	£9.00	£0.00	£9.00
			Total			£2,867.07	£284.94	£3,152.01

Total for approval

£3,152.01

Signed by Bank Signatories

Keith Blake

Marina Heum

Scott Courts