

Boston Spa Parish Council

Payments Schedule July 2024

Ref	Date	Account	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000836	15/07/2024	Lloyd's	Deborah Marshall	Various	Expenses - Skip Hire & Festival Sundries	£288.99	£57.80	£346.79
EP000837	15/07/2024	Lloyd's	Wharfe Valley Garden Maint	45 & 75	Millennium and Memorial Gardens Maintenance May & June	£363.00	£0.00	£363.00
EP000838	15/07/2024	Lloyd's	G Baxter & Partners	24701	Church Fields Maintenance H1	£3,000.00	£600.00	£3,600.00
EP000839	15/07/2024	Lloyd's	Class Office Equipment	135084	Festival Posters & Leaflets	£60.28	£12.06	£72.34
EP000840	15/07/2024	Lloyd's	Wybone	Proforma	Anti-vandal Bin - Stables Lane	£539.99	£108.00	£647.99
Standing Order	20/07/2024	Lloyd's	Deborah Marshall		Clerk Salary & WFH Allowance	£1,202.00	£0.00	£1,202.00
Direct Debit	31/07/2024	Lloyd's	O2		Mobile Phone	£12.76	£2.55	£15.31
Direct Debit	30/07/2024	Lloyd's	Water Plus		Water - Westwood Way Allotments	£5.00	£0.00	£5.00
Direct Debit	01/07/2024	Lloyd's	Leeds City Council	900120719	Stables Lane Rates	£9.00	£0.00	£9.00
			<b>Total</b>			<b>£5,481.02</b>	<b>£780.41</b>	<b>£6,261.43</b>

**Total for approval**

**£6,261.43**

Signed by Bank Signatories

Keith Blake

Marina Heum

Scott Courts