

Boston Spa Parish Council

Payments Schedule June 2024

Ref	Date	Account	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000826	16/06/2024	Lloyd's	G & S Toilet Hire	SI-28093	Festival Toilet Hire	£390.00	£78.00	£468.00
EP000827	16/06/2024	Lloyd's	Sutcliffe Play	OP/1124465	Swing Shackles	£31.56	£6.31	£37.87
EP000828	16/06/2024	Lloyd's	TCV	33027787	Riverside Step Repairs	£1,143.56	£228.71	£1,372.27
EP000829	16/06/2024	Lloyd's	The Job Man	4032	Car Park Barrier Install	£600.00	£0.00	£600.00
EP000830	16/06/2024	Lloyd's	G Baxter & Partners	24602	Landscaped Areas Maintenance H1	£3,180.00	£636.00	£3,816.00
EP000831	16/06/2024	Lloyd's	Keith Blake		Padlocks & Tape	£85.67	£16.55	£102.22
EP000832	16/06/2024	Lloyd's	Ripon Farm Services	Proforma	Stihl hedge trimmer, battery & charger	£512.93	£102.59	£615.52
EP000833	16/06/2024	Lloyd's	S&B Medical Services	1638	Festival First Aid	£630.00	£0.00	£630.00
EP000834	16/06/2024	Lloyd's	HMRC		PAYE Q1	£409.66	£0.00	£409.66
EP000835	16/06/2024	Lloyd's	D Kemp	04	Bus Shelter Clean	£15.00	£0.00	£15.00
Standing Order	20/06/2024	Lloyd's	Deborah Marshall		Clerk Salary & WFH Allowance	£1,202.00	£0.00	£1,202.00
Direct Debit	31/06/2024	Lloyd's	O2	31112038	Mobile Phone	£12.76	£2.55	£15.31
Direct Debit	30/06/2024	Lloyd's	Water Plus	INV06053510	Water - Westwood Way Allotments	-£5.41	£0.00	-£5.41
Direct Debit	01/06/2024	Lloyd's	Leeds City Council	900120719	Stables Lane Rates	£9.00	£0.00	£9.00
			Total			£8,216.73	£1,070.71	£9,287.44

Total for approval

£9,287.44

Signed by Bank Signatories

Keith Blake

Marina Heum

Scott Courts