

Boston Spa Parish Council

Payments Schedule May 2024

Ref	Date	Account	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000818	20/05/2024	Lloyd's	Scribe (Starboard Systems Ltd)	5853	Accounting Software	£416.40	£83.28	£499.68
EP000819	20/05/2024	Lloyd's	Douglas Yeadon		Bunting Hooks	£37.50	£7.50	£45.00
EP000820	20/05/2024	Lloyd's	Clear Councils	LCO02880	Annual Insurance	£1,143.23	£0.00	£1,143.23
EP000821	20/05/2024	Lloyd's	Wharfe Valley Gardens Maint	24	Millennium & Memorial Gardens Maint	£154.00	£0.00	£154.00
EP000822	20/05/2024	Lloyd's	RTC Safety Surfaces Ltd	1001038	10% Retention - Rubber matting	£464.30	£92.86	£557.16
EP000823	20/05/2024	Lloyd's	Andrew Bosmans		Internal Audit 2023-24	£350.00	£0.00	£350.00
EP000824	20/05/2024	Lloyd's	Barriers Direct	298103	Church Fields Car Park Barrier	£1,131.98	£226.40	£1,358.38
EP000825	20/05/2024	NatWest	Rural Roots	BSP300424	Stables Lane Car Park Surfacing	£24,744.00	£0.00	£24,744.00
Standing Order	20/05/2024	Lloyd's	Deborah Marshall		Clerk Salary & WFH Allowance	£1,202.00	£0.00	£1,202.00
Direct Debit	20/05/2024	Lloyd's	Leeds City Council	290092	Primrose Hill Rent	£52.00	£0.00	£52.00
Direct Debit	31/05/2024	Lloyd's	O2	30536230	Mobile Phone	£12.76	£2.55	£15.31
Direct Debit	30/05/2024	Lloyd's	Water Plus	INV05767430	Water - Westwood Way Allotments	£10.70	£0.00	£10.70
Direct Debit	01/06/2024	Lloyd's	Leeds City Council	900120719	Stables Lane Rates	£9.00	£0.00	£9.00
Direct Debit	30/05/2024	Lloyd's	Business Stream	4964759	Stables Lane Water	£191.50	£0.00	£191.50
			<b>Total</b>			<b>£29,919.37</b>	<b>£412.59</b>	<b>£30,331.96</b>

Total for approval

£30,331.96

Signed by Bank Signatories

Keith Blake

Marina Heum

Scott Courts