

Boston Spa Parish Council

Payments Schedule December 2023

Ref	Date	Account	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000786	18/12/2023	Lloyd's	D Marshall		Land Reg Docs	£6.00	£0.00	£6.00
EP000787	18/12/2023	Lloyd's	G Baxter & Partners	11223	Church Fields Maintenance	£650.00	£130.00	£780.00
EP000788	18/12/2023	Lloyd's	Vision ICT	17481	email addresses	£36.00	£7.20	£43.20
EP000789	18/12/2023	Lloyd's	G Bowen	9162245	NP Banner	£44.48	£0.00	£44.48
EP000790	18/12/2023	Lloyd's	HMRC		PAYE Q3	£182.85	£0.00	£182.85
Standing Order	20/11/2023	Lloyd's	Deborah Marshall		Clerk Salary & WFH Allowance	£1,094.98	£0.00	£1,094.98
Direct Debit	01/12/2023	Lloyd's	Leeds City Council	900120719	Non Domestic Rates - Stables Lane	£8.00	£0.00	£8.00
Direct Debit	16/12/2023	Lloyd's	O2		Mobile Phone	£11.73	£2.35	£14.08
Direct Debit	27/12/2023	Lloyd's	Water Plus	wp-INV04197101	Water - Westwood Way Allotments	-£1.58	£0.00	-£1.58
			Total			£2,032.46	£139.55	£2,172.01

Total for approval

£2,172.01

Signed by Bank Signatories

Keith Blake

Marina Heum

Scott Courts