

Boston Spa Parish Council

Payments Schedule February 2024

Ref	Date	Account	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000795	19/02/2024	Lloyd's	Marsland Timber	75552	Tree Stakes - Stables Lane	£22.56	£4.51	£27.07
EP000796	19/02/2024	Lloyd's	Mike Gadd		2 x Juniper Trees	£30.00	£0.00	£30.00
EP000797	19/02/2024	Lloyd's	D Kemp		Bus Shelter Clean	£15.00	£0.00	£15.00
EP000798	19/02/2024	NatWest	Leeds City Council	6113373624	3D Christmas Light - Bottle	£698.00	£139.60	£837.60
EP000799	19/02/2024	NatWest	RTC Safety Surfaces Ltd	1000983	Stables Lane Play Equipment Surfacing	£8,821.70	£1,764.34	£10,586.04
Cheque	19/02/2024	Lloyd's	Allotment Holder		Allotment Rent Refund	£11.66	£0.00	£11.66
Standing Order	22/02/2024	Lloyd's	Deborah Marshall		Clerk Salary & WFH Allowance	£1,094.98	£0.00	£1,094.98
Direct Debit	01/02/2024	Lloyd's	Leeds City Council	900120719	Non Domestic Rates - Stables Lane	£8.00	£0.00	£8.00
Direct Debit	16/02/2024	Lloyd's	O2	5653057	Mobile Phone	£11.73	£2.35	£14.08
Direct Debit	27/02/2024	Lloyd's	Water Plus	wp-INV04860855	Water - Westwood Way Allotments	-£9.48	£0.00	-£9.48
Direct Debit	09/02/2024	Lloyd's	Business Stream	4234246	Stables Lane Water	£345.29	£0.00	£345.29
Direct Debit	17/02/2024	Lloyd's	Leeds City Council	288069	Rent - West End	£25.00	£0.00	£25.00
			Total			£11,074.44	£1,910.80	£12,985.24

Total for approval £12,985.24

Signed by Bank Signatories

Keith Blake

Marina Heum

Scott Courts