

Boston Spa Parish Council

Payments Schedule January 2024

Ref	Date	Account	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000791	15/01/2024	Lloyd's	The Play Inspection Company	65977	Play and Skate Park Equipment Inspection	£285.00	£57.00	£342.00
EP000792	15/01/2024	Lloyd's	Wharfe Valley Garden Maintenance	217 & 239	Millennium and Memorial Gardens Nov & Dec 23	£336.00	£0.00	£336.00
EP000793	15/01/2024	Lloyd's	Deepdale Community Centre	287	Deepdale Room Hire	£35.00	£0.00	£35.00
EP000794	15/01/2024	Lloyd's	Leeds City Council	6281797268	Memorial Bench	£924.00	£0.00	£924.00
Standing Order	22/01/2024	Lloyd's	Deborah Marshall		Clerk Salary & WFH Allowance	£1,094.98	£0.00	£1,094.98
Direct Debit	01/01/2024	Lloyd's	Leeds City Council	900120719	Non Domestic Rates - Stables Lane	£8.00	£0.00	£8.00
Direct Debit	16/01/2024	Lloyd's	O2		Mobile Phone	£11.73	£2.35	£14.08
Direct Debit	27/01/2024	Lloyd's	Water Plus	wp-INV04518211	Water - Westwood Way Allotments	£4.74	£0.00	£4.74
Direct Debit	25/01/2024	Lloyd's	ICO		Data Protection Fee	£35.00	£0.00	£35.00
			Total			£2,734.45	£59.35	£2,793.80

Total for approval £2,793.80

Signed by Bank Signatories

Keith Blake

Marina Heum

Scott Courts