

Boston Spa Parish Council

Payments Schedule March 2024

Ref	Date	Account	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000800	18/03/2024	Lloyd's	The Conservation Volunteers	33027347	Riverside Footpath Surfacing	£855.32	£171.06	£1,026.38
EP000801	18/03/2024	Lloyd's	Wharfe Valley Garden Maintenance	253 & 259	Millennium & Memorial Gardens Maint	£709.00	£0.00	£709.00
EP000802	18/03/2024	Lloyd's	Keith Blake		Stakes, Batteries & Tape	£20.49	£4.10	£24.59
EP000803	18/03/2024	Lloyd's	Kevin Alderson		Bin Bags	£9.67	£1.93	£11.60
EP000804	18/03/2024	Lloyd's	WISE		Donation - Richard Dawson Trust	£82.88	£0.00	£82.88
EP000805	18/03/2024	Lloyd's	HMRC		PAYE Q4	£180.21	£0.00	£180.21
EP000806	18/03/2024	NatWest	Scotton Tree Care	1645	Riverside Tree Works	£7,200.00	£1,440.00	£8,640.00
EP000807	18/03/2024	Lloyds	Deborah Marshall		2023-24 Standing order v payslip shortfall	£3.14	£0.00	£3.14
Standing Order	20/03/2024	Lloyd's	Deborah Marshall		Clerk Salary & WFH Allowance	£1,094.98	£0.00	£1,094.98
Direct Debit	16/03/2024	Lloyd's	O2		Mobile Phone	£11.73	£2.35	£14.08
Direct Debit	27/02/2024	Lloyd's	Water Plus		Water - Westwood Way Allotments	-£6.32	£0.00	-£6.32
			Total			£10,161.10	£1,619.44	£11,780.54

Total for approval £11,780.54

Signed by Bank Signatories

Keith Blake

Marina Heum

Scott Courts