

Boston Spa Parish Council

Payments Schedule April 2024

Ref	Date	Account	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000808	15/04/2024	Lloyd's	YLCA	1860	Annual Subscription	£896.00	£0.00	£896.00
EP000809	15/04/2024	Lloyd's	Parish Magazine Printing	11476	Annual Newsletter Print	£243.00	£0.00	£243.00
EP000810	15/04/2024	Lloyd's	Keith Blake	A17381366894	Church Fields Padlocks	£54.97	£11.00	£65.97
EP000811	15/04/2024	Lloyd's	Sutcliffe Play	124139 & 124063	Slide Panel Replacement	£1,423.70	£284.74	£1,708.44
EP000812	15/04/2024	Lloyd's	Vision ICT	18117	Annual email and website hosting	£427.25	£85.45	£512.70
EP000813	15/04/2024	Lloyd's	D Kemp		Bus shelter clean	£15.00	£0.00	£15.00
EP000814	15/04/2024	Lloyd's	Boston Spa Village Hall CIO		Annual Donation	£3,500.00	£0.00	£3,500.00
EP000815	15/04/2024	Lloyd's	Boston Spa Green Group		Annual Donation	£500.00	£0.00	£500.00
EP000816	15/04/2024	Lloyd's	Boston Spa in Bloom		Annual Donation	£500.00	£0.00	£500.00
EP000817	15/04/2024	Lloyd's	Flying Colours Flagmakers Ltd	127	Bunting	£432.00	£86.40	£518.40
Standing Order	20/04/2024	Lloyd's	Deborah Marshall		Clerk Salary & WFH Allowance	£1,202.00	£0.00	£1,202.00
Direct Debit	16/04/2024	Lloyd's	O2		Mobile Phone	£15.00	£3.00	£18.00
Direct Debit	27/02/2024	Lloyd's	Water Plus		Water - Westwood Way Allotments	£4.74	£0.00	£4.74
Direct Debit	01/05/2024	Lloyd's	Leeds City Council		Stables Lane Rates	£9.00	£0.00	£9.00
			Total			£9,213.66	£470.59	£9,693.25

Total for approval

£9,693.25

Signed by Bank Signatories

Keith Blake

Marina Heum

Scott Courts