

Boston Spa Parish Council

Payments Schedule December 2024

Ref	Date	Account	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000866	16/12/2024	Lloyd's	Deborah Marshall	SOA2732081	Ink toner pack	£302.90	£60.58	£363.48
EP000867	16/12/2024	Lloyd's	Marsland Timber	I0081717	Wood - riverside path	£15.98	£3.20	£19.18
EP000868	16/12/2024	Lloyd's	Wharfe Valley Garden Maintenance	198/215/229	Millennium & Memorial Gardens Maintenance Oct-Dec	£319.00	£0.00	£319.00
EP000869	16/12/2024	Lloyd's	D Kemp	7	Bus Shelter Clean	£15.00	£0.00	£15.00
EP000870	16/12/2024	Lloyd's	Royal British Legion		Wreath Donation	£75.00	£0.00	£75.00
EP000871	16/12/2024	Lloyd's	HMRC		PAYE & NI Q3	£483.13	£0.00	£483.13
Standing Order	20/12/2024	Lloyd's	Deborah Marshall		Clerk Salary & WFH Allowance	£1,215.49	£0.00	£1,215.49
Direct Debit	30/12/2024	Lloyd's	Water Plus		Westwood Way Allotments Water	£3.53	£0.00	£3.53
Direct Debit	31/12/2024	Lloyd's	O2		Mobile Phone	£12.76	£2.55	£15.31
Direct Debit	20/12/2024	Lloyd's	Nest		Clerk Pension	£53.15	£0.00	£53.15
Direct Debit	01/12/2024	Lloyd's	Leeds City Council	900120719	Stables Lane Rates	£9.00	£0.00	£9.00
			<b>Total</b>			<b>£2,504.94</b>	<b>£66.33</b>	<b>£2,571.27</b>

**Total for approval £2,571.27**

Signed by Bank Signatories

Keith Blake

Marina Heum

Scott Courts