

Boston Spa Parish Council

Payments Schedule March 2025

Ref	Date	Account	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000883	17/03/2025	Lloyd's	GH Brooks	WSIN0005779	Bin store materials	£41.03	£8.20	£49.23
EP000884	17/03/2025	Lloyd's	Scotton Tree Care	2783	Tennis Club tree works	£325.00	£65.00	£390.00
EP000885	17/03/2025	Lloyd's	D Kemp	08	Bus Shelter Clean	£15.00	£0.00	£15.00
EP000886	17/03/2025	Lloyd's	Shelley Signs	26671	Stables Lane Sign	£1,685.00	£337.00	£2,022.00
EP000887	17/03/2025	Lloyd's	Mike Gadd		Bin store materials	£3.67	£0.73	£4.40
EP000888	17/03/2025	Lloyd's	Deborah Marshall	Various	Laptop & Anti-virus	£480.83	£96.17	£577.00
EP000889	17/03/2025	Lloyd's	HMRC		PAYE Q4 2024-25	£434.44	£0.00	£434.44
Standing order	20/03/2025	Lloyd's	Deborah Marshall		Clerk Salary & WFH Allowance	£1,215.49	£0.00	£1,215.49
Direct Debit	28/03/2025	Lloyd's	O2	36358674	Mobile Phone	£12.76	£2.55	£15.31
Direct Debit	28/03/2025	Lloyd's	Nest		Clerk Pension	£53.15	£0.00	£53.15
			Total			£4,266.37	£509.65	£4,776.02

Total for approval £4,776.02

Signed by Bank Signatories

Keith Blake

Marina Heum

Scott Courts