

Boston Spa Parish Council

Payments Schedule November 2024

Ref	Date	Account	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000860	18/11/2024	Lloyd's	Deborah Marshall		Clerk Backpay and November expenses	£155.42	£1.51	£156.93
EP000861	18/11/2024	Lloyd's	Benefice of Bramham	0602024	Remembrance Sunday service booklets	£116.00	£0.00	£116.00
EP000862	18/11/2024	Lloyd's	D Kemp	06/2024	Bus Shelter Clean October	£15.00	£0.00	£15.00
EP000863	18/11/2024	Lloyd's	Sutcliffe Play	OP/1125207	Toddler Rope Bridge	£363.13	£72.62	£435.75
EP000864	18/11/2024	Lloyd's	The Job Man	4053	Barrier and hoop repair	£190.00	£0.00	£190.00
EP000865	18/11/2024	Lloyd's	Rural Roots	BSP211024	10% Retention - Stables Lane Car Park	£2,749.00	£0.00	£2,749.00
Standing Order	20/11/2024	Lloyd's	Deborah Marshall		Clerk Salary & WFH Allowance	£1,202.00	£0.00	£1,202.00
Direct Debit	30/11/2024	Lloyd's	Water Plus	INV07510880	Westwood Way Allotments Water	£3.53	£0.00	£3.53
Direct Debit	31/11/2024	Lloyd's	O2	34026704	Mobile Phone	£12.76	£2.55	£15.31
Direct Debit	20/11/2024	Lloyd's	Nest		Clerk Pension	£53.15	£0.00	£53.15
Direct Debit	01/11/2024	Lloyd's	Leeds City Council	900120719	Stables Lane Rates	£9.00	£0.00	£9.00
			<b>Total</b>			<b>£4,868.99</b>	<b>£76.68</b>	<b>£4,945.67</b>

**Total for approval £4,945.67**

Signed by Bank Signatories

Keith Blake

Marina Heum

Scott Courts