

Boston Spa Parish Council

Payments Schedule October 2024

Ref	Date	Account	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000854	21/10/2024	Lloyd's	Defib Shop	1000222836/222828	Defib Pads x 3	£310.45	£62.09	£372.54
EP000855	21/10/2024	Lloyd's	G Baxter & Partners	24902/03/04	Church Fields, Stables Lane & Landscaped Areas Maintenance H2 2024	£8,269.00	£1,653.80	£9,922.80
EP000856	21/10/2024	Lloyd's	FDB Design	0795	Stables Lane Sign Artwork	£50.00	£10.00	£60.00
EP000857	21/10/2024	Lloyd's	Wharfe Valley Garden Maintenance	169	Millennium Gardens Maintenance Sept	£132.00	£0.00	£132.00
EP000858	21/10/2024	Lloyd's	The Job Man	4044	Anti-Vandal Bin Install	£300.00	£0.00	£300.00
EP000859	21/10/2024	Lloyd's	J Backhouse		Allotment overpayment refund	£35.00	£0.00	£35.00
Standing Order	20/10/2024	Lloyd's	Deborah Marshall		Clerk Salary & WFH Allowance	£1,202.00	£0.00	£1,202.00
Direct Debit	30/10/2024	Lloyd's	Water Plus	INV07218372	Westwood Way Allotments Water	£7.06	£0.00	£7.06
Direct Debit	31/10/2024	Lloyd's	O2	33435098	Mobile Phone	£12.76	£2.55	£15.31
Direct Debit	20/10/2024	Lloyd's	Nest		Clerk Pension	£53.15	£0.00	£53.15
Direct Debit	01/10/2024	Lloyd's	Leeds City Council	900120719	Stables Lane Rates	£9.00	£0.00	£9.00
			Total			£10,380.42	£1,728.44	£12,108.86

Total for approval

£12,108.86

Signed by Bank Signatories

Keith Blake

Marina Heum

Scott Courts