

Boston Spa Parish Council

Payments Schedule September 2024

Ref	Date	Account	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000849	16/09/2024	Lloyd's	Deborah Marshall	TI2402012389	Microsoft 365 Annual Licence	£103.20	£20.64	£123.84
EP000850	16/09/2024	Lloyd's	Keith Blake		Travel Expenses	£9.90	£0.00	£9.90
EP000851	16/09/2024	Lloyd's	HMRC		PAYE & NI Q2	£409.86	£0.00	£409.86
EP000852	16/09/2024	Lloyd's	Vision ICT	19057	Email Address	£16.67	£3.33	£20.00
EP000853	16/09/2024	Lloyd's	Wharfe Valley Garden Maintenance	123	Millennium Gardens Maintenance August	£264.00	£0.00	£264.00
Standing Order	20/09/2024	Lloyd's	Deborah Marshall		Clerk Salary & WFH Allowance	£1,202.00	£0.00	£1,202.00
Direct Debit	30/09/2024	Lloyd's	Water Plus		Westwood Way Allotments Water	£8.00	£0.00	£8.00
Direct Debit	31/09/2024	Lloyd's	O2		Mobile Phone	£12.76	£2.55	£15.31
Direct Debit	01/09/2024	Lloyd's	Leeds City Council	900120719	Stables Lane Rates	£9.00	£0.00	£9.00
			<b>Total</b>			<b>£2,035.39</b>	<b>£26.52</b>	<b>£2,061.91</b>

**Total for approval £2,061.91**

Signed by Bank Signatories

Keith Blake

Marina Heum

Scott Courts