

Boston Spa Parish Council

Payments Schedule January 2026

Payment Type	Ref	Date	Account	Payee	Invoice No	Detail	Net £	VAT £	Gross £
Faster Payment	EP000963	19/01/2026	Lloyd's	The Play Inspection Company	83140	Stables Lane and Deepdale Play Inspections	£305.00	£61.00	£366.00
Faster Payment	EP000964	19/01/2026	Lloyd's	Wharfe Valley Garden Maint	219 & 233	Milllenium and Memorial Gardens Maint Nov-Dec	£276.00	£0.00	£276.00
Faster Payment	EP000965	19/01/2026	Lloyd's	Keith Blake	Various	Christmas tree equipment	£61.41	£7.97	£69.38
Faster Payment	EP000966	19/01/2026	Lloyd's	Future Drainage	1085	Stables Lane drain inspection	£150.00	£30.00	£180.00
Faster Payment	EP000967	19/01/2026	Lloyd's	Class Office Equipment	144200	Additional resilience leaflets	£32.42	£0.00	£32.42

Standing order		20/01/2026	Lloyd's	Deborah Marshall		Clerk Salary & WFH Allowance	£1,460.73	£0.00	£1,460.73
Direct Debit		31/01/2026	Lloyd's	O2	42013947	Mobile Phone	£13.71	£2.74	£16.45
Direct Debit		01/01/2026	Lloyd's	Leeds City Council	900120719	Stables Lane Rates	£23.00	£0.00	£23.00
Direct Debit		08/01/2026	Lloyd's	Water Plus	wp-INV10921533	Allotments Water	£12.09	£0.00	£12.09
Direct Debit		15/01/2026	Lloyd's	Nest		Clerk Pension	£78.98	£0.00	£78.98
Direct Debit		25/01/2026	Lloyd's	ICO		Annual Data Protection Fee	£52.00	£0.00	£52.00
Direct Debit		31/01/2026	Lloyd's	HMRC		Q3 PAYE & NI	£1,072.79	£0.00	£1,072.79
Card Payment		06/01/2026	Lloyd's	WiSE		Christmas Tree Collection	£10.00	£0.00	£10.00
				Total			£3,548.13	£101.71	£3,649.84

Total for approval **£3,649.84**

Signed by Bank Signatories

Keith Blake

Marina Heum

Scott Courts