

Boston Spa Parish Council

Payments Schedule January 2025

Ref	Date	Account	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000872	20/01/2025	Lloyd's	Deborah Marshall		Clerk Salary & WFH Allowance	£1,215.29	£0.00	£1,215.29
EP000873	20/01/2025	Lloyd's	Leeds City Council	6113456402	Christmas Lights	£7,376.50	£1,475.30	£8,851.80
EP000874	20/01/2025	Lloyd's	The Play Inspection Company	74753	Annual Playground and Skate Park Inspection	£295.00	£59.00	£354.00
EP000875	20/01/2025	Lloyd's	Sutcliffe Play	125905	Treetops net	£1,462.34	£292.47	£1,754.81
EP000876	20/01/2025	Lloyd's	YLCA	2908	Councillor Training	£70.00	£0.00	£70.00
EP000877	20/01/2025	Lloyd's	Boston Spa Man with a Van	154	Allotments Waste Collection	£250.00	£0.00	£250.00
Direct Debit	25/01/2025	Lloyd's	ICO		Data Protection Fee	£35.00	£0.00	£35.00
Direct Debit	31/01/2025	Lloyd's	Water Plus	8073531	Westwood Way Allotments Water	£5.29	£0.00	£5.29
Direct Debit	31/01/2025	Lloyd's	O2		Mobile Phone	£12.76	£2.55	£15.31
Direct Debit	31/01/2025	Lloyd's	Nest		Clerk Pension	£53.15	£0.00	£53.15
Direct Debit	31/01/2025	Lloyd's	Leeds City Council	900120719	Stables Lane Rates	£9.00	£0.00	£9.00
			<b>Total</b>			<b>£10,784.33</b>	<b>£1,829.32</b>	<b>£12,613.65</b>

Total for approval

£12,613.65

Signed by Bank Signatories

Keith Blake

Marina Heum

Scott Courts