

Boston Spa Parish Council

Payments Schedule April 2025

Ref	Date	Account	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000890	28/04/2025	Lloyd's	YLCA	3502	Annual Subscription	£932.00	£0.00	£932.00
EP000891	28/04/2025	Lloyd's	YLCA	3303	Training	£70.20	£0.00	£70.20
EP000892	28/04/2025	Lloyd's	Kompan	260243 & 260244	Quarterly play and skate equipment inspections	£145.00	£29.00	£174.00
EP000893	28/04/2025	Lloyd's	Vision ICT	19964	Annual website & email hosting	£467.25	£93.45	£560.70
EP000894	28/04/2025	Lloyd's	Yorkshire Games Hire	1866	Festival boardgames deposit	£50.00	£0.00	£50.00
EP000895	28/04/2025	Lloyd's	Parish Magazine Printing	13028	Annual newsletter print	£516.25	£0.00	£516.25
EP000896	28/04/2025	Lloyd's	Deborah Marshall		Expenses	£47.08	£9.42	£56.50
EP000897	28/04/2025	Lloyd's	Deborah Marshall		April payslip v S/O difference	£237.81	£0.00	£237.81
EP000898	28/04/2025	Lloyd's	Kevin Alderson		Expenses - Stables Lane bins	£73.28	£14.68	£87.96
EP000899	28/04/2025	Lloyd's	Keith Blake		Expenses - Various	£106.26	£21.26	£127.52
EP000900	28/04/2025	Lloyd's	Boston Spa Village Hall		Annual Donation	£3,500.00	£0.00	£3,500.00
EP000901	28/04/2025	Lloyd's	Boston Spa Green Group		Annual Donation	£775.00	£0.00	£775.00
EP000902	28/04/2025	Lloyd's	Boston Spa in Bloom		Annual Donation	£500.00	£0.00	£500.00
Standing order	20/04/2025	Lloyd's	Deborah Marshall		Clerk Salary & WFH Allowance	£1,215.49	£0.00	£1,215.49
Direct Debit	01/05/2025	Lloyd's	O2	36942830	Mobile Phone	£13.71	£2.74	£16.45
Direct Debit	30/04/2025	Lloyd's	Leeds City Council	301851	Primrose Hill Allotments Rent	£52.00	£0.00	£52.00
Direct Debit	01/05/2025	Lloyd's	Leeds City Council	900120719	Stables Lane Rates	£23.00	£0.00	£23.00
Direct Debit	28/04/2025	Lloyd's	Nest		Clerk Pension	£133.50	£0.00	£133.50
			Total			£8,857.83	£170.55	£9,028.38

Total for approval £9,028.38

Signed by Bank Signatories

Keith Blake

Marina Heum

Scott Courts