

Boston Spa Parish Council

Payments Schedule February 2026

Payment Type	Ref	Date	Account	Payee	Invoice No	Detail	Net £	VAT £	Gross £
Faster Payment	EP000968	16/02/2026	Lloyd's	G Bowen		Stamps - Christmas thank you letters	£8.50	£0.00	£8.50
Faster Payment	EP000969	16/02/2026	Lloyd's	London Hearts	34366	Defib cabinet	£438.00	£87.60	£525.60
Faster Payment	EP000970	16/02/2026	Lloyd's	Boston Spa Roofing and Building	977	Stables Lane Gazebo Roof	£900.00	£0.00	£900.00
Faster Payment	EP000971	16/02/2026	Lloyd's	M Heum		Book Token - Elf trail prize	£20.00	£0.00	£20.00
Faster Payment	EP000972	16/02/2026	Lloyd's	Vision ICT	21501	PC email address	£8.33	£1.67	£10.00
Faster Payment	EP000973	16/02/2026	Lloyd's	YLCA	5212	NPPF Training	£18.20	£0.00	£18.20
Standing order		20/02/2026	Lloyd's	Deborah Marshall		Clerk Salary & WFH Allowance	£1,460.73	£0.00	£1,460.73
Direct Debit		28/02/2026	Lloyd's	O2	42013947	Mobile Phone	£13.71	£2.74	£16.45
Direct Debit		01/02/2026	Lloyd's	Leeds City Council	900120719	Stables Lane Rates	£23.00	£0.00	£23.00
Direct Debit		08/02/2026	Lloyd's	Water Plus	wp-INV10921533	Allotments Water	£12.09	£0.00	£12.09
Direct Debit		13/02/2026	Lloyd's	Business Stream	9812708	Stables Lane Water	£336.82	£0.00	£336.82
Direct Debit		15/02/2026	Lloyd's	Nest		Clerk Pension	£78.98	£0.00	£78.98
Direct Debit		15/02/2026	Lloyd's	Leeds City Council	311410	Rent - West End	£25.00	£0.00	£25.00
				<b>Total</b>			<b>£3,343.36</b>	<b>£92.01</b>	<b>£3,435.37</b>

**Total for approval £3,435.37**

Signed by Bank Signatories

Keith Blake

Marina Heum

Scott Courts