

Boston Spa Parish Council

Payments Schedule March 2026

Payment Type	Ref	Date	Account	Payee	Invoice No	Detail	Net £	VAT £	Gross £
Faster Payment	EP000974	16/03/2026	Lloyd's	O'Rourke Gardening		Stables Lane Car Park Repair	£600.00	£0.00	£600.00
Faster Payment	EP000975	16/03/2026	Lloyd's	Scotton Tree Care	4011	Riverside tree works	£6,300.00	£1,260.00	£7,560.00
Faster Payment	EP000976	16/03/2026	Lloyd's	Wharfe Valley Garden Maint	250	Millennium and Memorial Gardens Maint Jan-Mar	£276.00	£0.00	£276.00
Faster Payment	EP000977	16/03/2026	Lloyd's	D Marshall		BitDefender Annual Licences x 2	28.33	5.66	33.99
Faster Payment	EP000978	16/03/2026	Lloyd's	D Kemp	1-11	Bus Shelter Clean	£15.00	£0.00	£15.00
Faster Payment	EP000979	16/03/2026	Lloyd's	JMK Electrical	651	Defib Cabinet Install	£171.20	£34.24	£205.44

Card Payment	DC06	27/02/2026	Lloyd's	Land Registry	1000009390135	Land registry title - Jackdaw Crag	7.00	0.00	7.00
Standing order	SO	20/03/2026	Lloyd's	Deborah Marshall		Clerk Salary & WFH Allowance	£1,460.73	£0.00	£1,460.73
Direct Debit	DD	31/03/2026	Lloyd's	O2		Mobile Phone	£13.71	£2.74	£16.45
Direct Debit	DD	01/03/2026	Lloyd's	Leeds City Council	900120719	Stables Lane Rates	£23.00	£0.00	£23.00
Direct Debit	DD	08/03/2026	Lloyd's	Water Plus	INV11471662	Allotments Water	£12.28	£0.00	£12.28
Direct Debit	DD	15/02/2026	Lloyd's	Nest		Clerk Pension	£78.98	£0.00	£78.98
				Total			£8,986.23	£1,302.64	£10,288.87

Total for approval

£10,288.87

Signed by Bank Signatories

Keith Blake

Marina Heum

Scott Courts