

Boston Spa Parish Council

Payments Schedule April 2026

Payment Type	Ref	Date	Account	Payee	Invoice No	Detail	Net £	VAT £	Gross £
Faster Payment	EP000980	20/04/2026	Lloyd's	Kompan	268243 & 268241	Stables Lane and Deepdale playground inspections	£145.00	£29.00	£174.00
Faster Payment	EP000981	20/04/2026	Lloyd's	Parish Magazine Printing	14455	Parish newsletter printing	£305.80	£0.00	£305.80
Faster Payment	EP000982	20/04/2026	Lloyd's	Yorkshire Games Hire	2113	Mini golf and games hire deposit	£100.00	£0.00	£100.00
Faster Payment	EP000983	20/04/2026	Lloyd's	Vision ICT	21840	2026-27 website and email hosting	£529.06	£105.81	£634.87
Faster Payment	EP000984	20/04/2026	Lloyd's	YLCA	5685	Annual membership	£1,020.00	£0.00	£1,020.00
Faster Payment	EP000985	20/04/2026	Lloyd's	The Sign Shed	SHED791675	Riverside wood theft prevention signs	£276.96	£55.39	£332.35
Faster Payment	EP000986	20/04/2026	Lloyd's	INCA Europe Ltd	IEL9226	.gov.domain and email setup	£114.00	£22.80	£136.80
Faster Payment	EP000987	20/04/2026	Lloyd's	Streetscape	6629	Gym equipment repair	£920.00	£184.00	£1,104.00
Faster Payment	EP000988	20/04/2026	Lloyd's	Boston Spa Village Hall		Annual room hire and postal address fee	£3,500.00	£0.00	£3,500.00
Faster Payment	EP000989	20/04/2026	Lloyd's	Boston Spa in Bloom		Annual Donation	£500.00	£0.00	£500.00
Faster Payment	EP000990	20/04/2026	Lloyd's	Boston Spa Community Green Group		Annual Donation	£750.00	£0.00	£750.00
Faster Payment	EP000991	20/04/2026	Lloyd's	Deborah Marshall		April payslip standing order shortfall	£38.85	£0.00	£38.85
Faster Payment	EP000992	20/04/2026	Lloyd's	Checkmate Financial Services	8	Internal Audit Fee	£250.00	£0.00	£250.00

Standing order	SO	20/04/2026	Lloyd's	Deborah Marshall		Clerk Salary & WFH Allowance	£1,460.53	£0.00	£1,460.53
Direct Debit	DD	31/04/2026	Lloyd's	O2	36942830	Mobile Phone	£13.71	£2.74	£16.45
Direct Debit	DD	01/04/2026	Lloyd's	Leeds City Council	900120719	Stables Lane Rates	£38.20	£0.00	£38.20
Direct Debit	DD	08/04/2026	Lloyd's	Water Plus	wp-INV12021691	Allotments Water	£11.72	£0.00	£11.72
Direct Debit	DD	15/04/2026	Lloyd's	Nest		Clerk Pension	£83.74	£0.00	£83.74
				<b>Total</b>			<b>£10,057.57</b>	<b>£399.74</b>	<b>£10,457.31</b>

Total for approval

£10,457.31

Signed by Bank Signatories

Keith Blake

Marina Heum

Scott Courts