

Boston Spa Parish Council

Payments Schedule February 2025

Ref	Date	Account	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000878	17/02/2025	Lloyd's	GH Brooks	WSIN0002839	Wooden Pegs	£66.00	£13.20	£79.20
EP000879	17/02/2025	Lloyd's	Scotton Tree Care	2682	Riverside Tree Works	£3,000.00	£600.00	£3,600.00
EP000880	17/02/2025	Lloyd's	The Job Man	4058	Stables Lane Sign Install	£280.00	£0.00	£280.00
EP000881	17/02/2025	Lloyd's	YLCA	3012	Training - E Alderson	£70.20	£0.00	£70.20
EP000882	17/02/2025	Lloyd's	G Baxter & Partners	25101	Church Fields tidy up	£252.00	£50.40	£302.40
Standing order	20/02/2025	Lloyd's	Deborah Marshall		Clerk Salary & WFH Allowance	£1,215.49	£0.00	£1,215.49
Direct Debit	28/02/2025	Lloyd's	Water Plus	wp-INV08363273	Westwood Way Allotments Water	£8.82	£0.00	£8.82
Direct Debit	28/02/2025	Lloyd's	O2	35787521	Mobile Phone	£12.76	£2.55	£15.31
Direct Debit	28/02/2025	Lloyd's	Nest		Clerk Pension	£53.15	£0.00	£53.15
Direct Debit	28/02/2025	Lloyd's	Leeds City Council	900120719	Stables Lane Rates	£9.00	£0.00	£9.00
Direct Debit	13/02/2025	Lloyd's	Business Stream	6994969	Stables Lane Water	£463.35	£0.00	£463.35
Direct Debit	16/02/2025	Lloyd's	Leeds City Council	299726	Rent - West End	£25.00	£0.00	£25.00
			Total			£5,455.77	£666.15	£6,121.92

Total for approval

£6,121.92

Signed by Bank Signatories

Keith Blake

Marina Heum

Scott Courts