

**Boston Spa Parish Council**

### Payments Schedule August 2025

Ref	Date	Account	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000930	18/08/2025	Lloyd's	Forget Me Not Hospice		Festival Donation	£200.00	£0.00	£200.00
EP000931	18/08/2025	Lloyd's	Wharfe Valley Garden Maintenance	94	Millennium and Memorial Gardens Maintenance July	£230.00	£0.00	£230.00
EP000932	18/08/2025	Lloyd's	GH Brooks	WSIN0022315	Timber - riverside path improvements	£135.79	£27.15	£162.94
EP000933	18/08/2025	Lloyd's	PFK Littlejohn	SB20250575	2024-25 External Audit Fee	£420.00	£84.00	£504.00
EP000934	18/08/2025	Lloyd's	Deborah Marshall		Defib pads, festival poster, Microsoft 365 Subscription and NJC pay increase back pay	£238.97	£31.97	£270.94
EP000935	18/08/2025	Lloyd's	Vision ICT	20601	Neighbourhood Planning Domain	£30.00	£6.00	£36.00
EP000936	18/08/2025	Lloyd's	G Baxter & Partners	25802 & 25803	Stables Lane and Landscaped Areas Grass Cutting 2025-26	£9,324.00	£1,864.80	£11,188.80
EP000937	18/08/2025	Lloyd's	Keith Blake	Various	Expenses - general repairs	£67.76	£13.54	£81.30

Standing order	20/08/2025	Lloyd's	Deborah Marshall		Clerk Salary & WFH Allowance	£1,453.10	£0.00	£1,453.10
Direct Debit	30/08/2025	Lloyd's	O2	39227065	Mobile Phone	£13.71	£2.74	£16.45
Direct Debit	01/08/2025	Lloyd's	Leeds City Council	900120719	Stables Lane Rates	£23.00	£0.00	£23.00
Direct Debit	05/09/2025	Lloyd's	Water Plus	wp-INV10125089	Allotments Water	£12.28	£0.00	£12.28
Direct Debit	13/08/2025	Lloyd's	Business Stream	8420448	Stables Lane Water	£225.94	£0.00	£225.94
Direct Debit	29/07/2025	Lloyd's	Nest		Clerk Pension	£78.98	£0.00	£78.98
			<b>Total</b>			£12,453.53	£2,030.20	£14,483.73

**Total for approval**

**£14,483.73**

Signed by Bank Signatories

Keith Blake

Marina Heum

## Scott Courts