

**Boston Spa Parish Council**

**Payments Schedule July 2025**

Ref	Date	Account	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000920	21/07/2025	Lloyd's	Deborah Marshall	601538	Skip Hire - Festival	£166.67	£33.33	£200.00
EP000921	21/07/2025	Lloyd's	Class Office Equipment	1413934-35, 53-54	Festival and Resilience Planning Promotional Printing	£246.14	£32.46	£278.60
EP000922	21/07/2025	Lloyd's	Kompan	262532	June Play and Skate Park Equipment Inspection	£145.00	£29.00	£174.00
EP000923	21/07/2025	Lloyd's	G Baxter & Partners	25701	Church Fields Grass Cutting H1	£5,500.00	£1,100.00	£6,600.00
EP000924	21/07/2025	Lloyd's	D Kemp	9	Bus Shelter Clean	£15.00	£0.00	£15.00
EP000925	21/07/2025	Lloyd's	Wharfe Valley Garden Maintenance	47 & 72	Millennium and Memorial Gardens Maintenance May and June	£368.00	£0.00	£368.00
EP000926	21/07/2025	Lloyd's	Woodscape	22983	Stables Lane benches	£6,800.00	£1,360.00	£8,160.00
EP000927	21/07/2025	Lloyd's	YLCA	4211	S106 and CIL Training - D Taylor	£27.40	£0.00	£27.40
EP000928	21/07/2025	Lloyd's	SALT Taps		Refund - money sent in error for BiB	£308.88	£0.00	£308.88
EP000929	21/07/2025	Lloyd's	David Taylor		Bin bags and allotment gate sign	£12.41	£2.48	£14.89

Standing order	20/07/2025	Lloyd's	Deborah Marshall		Clerk Salary & WFH Allowance	£1,453.30	£0.00	£1,453.30
Direct Debit	30/07/2025	Lloyd's	O2		Mobile Phone	£13.71	£2.74	£16.45
Direct Debit	01/07/2025	Lloyd's	Leeds City Council	900120719	Stables Lane Rates	£23.00	£0.00	£23.00
Direct Debit	10/06/2025	Lloyd's	Water Plus	09835671	Allotments Water	£12.09	£0.00	£12.09
Direct Debit	29/07/2025	Lloyd's	Nest		Clerk Pension	£78.98	£0.00	£78.98
			<b>Total</b>			<b>£15,170.58</b>	<b>£2,560.01</b>	<b>£17,730.59</b>

**Total for approval**

**£17,730.59**

Signed by Bank Signatories

Keith Blake

Marina Heum

Scott Courts