

Boston Spa Parish Council

Payments Schedule October 2025

Ref	Date	Account	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000941	20/10/2025	Lloyd's	The Conservation Volunteers	SIN000360	Riverside path surfacing - rear of The Moorlands	£4,286.98	£857.40	£5,144.38
EP000942	20/10/2025	Lloyd's	Glasdon UK Ltd	SI921268	Jackdaw Crag Bench	£742.93	£148.59	£891.52
EP000943	20/10/2025	Lloyd's	Kompan	264475-76	Stables Lane and Deepdale quarterly inspections	£145.00	£29.00	£174.00
EP000944	20/10/2025	Lloyd's	D Kemp		Bus shelter clean	£15.00	£0.00	£15.00
EP000945	20/10/2025	Lloyd's	Class Office Equipment	IN00143793	Emergency & Resilience letter print	£366.81	£73.36	£440.17
EP000946	20/10/2025	Lloyd's	Wharfe Valley Garden Maint	169	Memorial and Millennium Gardens Maint Sept	£184.00	£0.00	£184.00
EP000947	20/10/2025	Lloyd's	Clear Choice Ltd	4225	Stables Lane grafitti removal	£599.00	£119.80	£718.80
EP000948	20/10/2025	Lloyd's	O'Rourke Gardening		Jackdaw Crag bench install	£480.00	£0.00	£480.00

Standing order	20/10/2025	Lloyd's	Deborah Marshall		Clerk Salary & WFH Allowance	£1,460.73	£0.00	£1,460.73
Direct Debit	31/10/2025	Lloyd's	O2	40349044	Mobile Phone	£13.71	£2.74	£16.45
Direct Debit	01/10/2025	Lloyd's	Leeds City Council	900120719	Stables Lane Rates	£23.00	£0.00	£23.00
Direct Debit	03/11/2025	Lloyd's	Water Plus	wp-INV10638231	Allotments Water	£53.50	£0.00	£53.50
Direct Debit	24/10/2025	Lloyd's	HMRC		Q2 PAYE & NI	£1,087.66	£0.00	£1,087.66
Direct Debit	15/10/2025	Lloyd's	Nest		Clerk Pension	£78.98	£0.00	£78.98
			Total			£9,537.30	£1,230.89	£10,768.19

Total for approval

£10,768.19

Signed by Bank Signatories

Keith Blake

Marina Heum

Scott Courts