

Boston Spa Parish Council

Payments Schedule September 2025

Ref	Date	Account	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000938	15/09/2025	Lloyd's	WB Garden Care	227	Stables Lane Bench Install	£2,640.00	£0.00	£2,640.00
EP000939	15/09/2025	Lloyd's	Wharfe Valley Garden Maintenance	123	Millennium and Memorial Garden Maintenance August	£253.00	£0.00	£253.00
EP000940	15/09/2025	Lloyd's	Sutcliffe Play	OP/I127244	Stables Lane Seesaw Repair	£1,281.74	£256.33	£1,538.07

Standing order	20/09/2025	Lloyd's	Deborah Marshall		Clerk Salary & WFH Allowance	£1,460.73	£0.00	£1,460.73
Direct Debit	30/09/2025	Lloyd's	O2		Mobile Phone	£13.71	£2.74	£16.45
Direct Debit	01/09/2025	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	15/09/2025	Lloyd's	Nest		Clerk Pension	£78.98	£0.00	£78.98
			Total			£5,763.44	£259.07	£6,022.51

Total for approval

£6,022.51

Signed by Bank Signatories

Keith Blake

Marina Heum

Scott Courts