Boston Spa Parish Council

Payments Schedule October 2026

Payment Type	Ref	Date	Account	Payee	Invoice No	Detail	Net £	VAT £	Gross £
Faster Payment	EP1027	19/10/2026	Lloyd's Bank	Boston Spa Green Group	91675	Power scythe hire - wildflowers, Stables Lane	120.00	0.00	120.00
Faster Payment	EP1028	19/10/2026	Lloyd's Bank	D Kemp	10.26	Bus shelter clean	15.00	0.00	15.00
Faster Payment	EP1029	19/10/2026	Lloyd's Bank	Leeds City Council	7001970443	Broxap sponsored bench - Millennium Gardens	1748.40	0.00	1748.40
Faster Payment	EP1030	19/10/2026	Lloyd's Bank	Kompan	272136	September playground inspections	145.00	29.00	174.00
Faster Payment	EP1031	19/10/2026	Lloyd's Bank	Class Office Equipment Ltd	IN00150958	Confidential waste shredding	7.65	1.53	9.18
Faster Payment	EP1032	19/10/2026	Lloyd's Bank	G Baxter & Partners	2639,2649,2659	Annual grass cutting - Church Fields, Stables Lane and landscaped areas	10946.00	2189.20	13135.20
Faster Payment	EP1033	19/10/2026	Lloyd's Bank	D Marshall		Standing Order shortfall and 2 x first class stamps	13.20	0.00	13.20
Faster Payment	EP1034	19/10/2026	Lloyd's Bank	Wharfe Valley Garden Maintenance	160	Millennium and Memorial Gardens Maintenance Sept 26	192.00	0.00	192.00
Standing order	SO	20/10/2026	Lloyd's	D Marshall		Clerk Salary & WFH Allowance	1499.18	0.00	1499.18
Direct Debit	DD	01/10/2026	Lloyd's	O2	46229901	Mobile Phone	14.76	2.95	17.71
Direct Debit	DD	01/10/2026	Lloyd's	Leeds City Council		Stables Lane Rates	40.00	0.00	40.00
Direct Debit	DD	17/10/2026	Lloyd's	Nest		Clerk Pension	84.70	0.00	84.70
Direct Debit	DD	05/10/2026	Lloyd's	Water Plus	13517407	Allotments Water	10.45	0.00	10.45
Direct Debit	DD	22/10/2026	Lloyd's	HMRC Q2		PAYE & NI	1181.44	0.00	1181.44
				Total			16017.78	2222.68	18240.46

Total for approval **£18,240.46**

Signed by Bank Signatories

Keith Blake

Marina Heum

Scott Courts