

Boston Spa Parish Council

Payments Schedule September 2026

Payment Type	Ref	Date	Account	Payee	Invoice No	Detail	Net £	VAT £	Gross £
Faster Payment	EP0001021	21/10/2026	Lloyd's	Leeds City Council	7001878888	Lane Lodge Bus Shelter Licence	291.40	0.00	291.40
Faster Payment	EP0001022	21/10/2026	Lloyd's	Wharfe Valley Garden Maint	132	Memorial and Millennium Gardens Maint Aug	192.00	0.00	192.00
Faster Payment	EP0001023	21/10/2026	Lloyd's	D&M Wilson	231	Wildflower Meadow Cutting	460.00	92.00	552.00
Faster Payment	EP0001024	21/10/2026	Lloyd's	YLCA	6450	Councillor Training - A Brown	75.20	0.00	75.20
Faster Payment	EP0001025	21/10/2026	Lloyd's	Deborah Marshall		NJC Pay Increase backpay	56.40	0.00	56.40
Faster Payment	EP0001026	21/10/2026	Lloyd's	Keith Blake	A26489937086	Adhesive remover and bin key chain	15.97	3.30	19.27

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	01/09/2026	Lloyd's	Leeds City Council	900120719	Stables Lane Rates	40.00	0.00	40.00
Direct Debit	DD	17/09/2026	Lloyd's	Nest		Clerk Pension	83.74	0.00	83.74
Direct Debit	DD	04/09/2026	Lloyd's	Water Plus	INV13270167	Allotments Water	4.22	0.00	4.22
				Total			2732.87	98.25	2831.12

Total for approval

£2,831.12

Signed by Bank Signatories

Keith Blake

Marina Heum

Scott Courts