

Boston Spa Parish Council

Payments Schedule July 2026

Payment Type	Ref	Date	Account	Payee	Invoice No	Detail	Net £	VAT £	Gross £
Faster Payment	EP0001003	20/07/2026	Lloyd's	Kompan	269959	June Playground and Skate Park Inspections	145.00	29.00	174.00
Faster Payment	EP0001004	20/07/2026	Lloyd's	O'Rourke Gardening	1	Stables Lane post replacement	70.00	0.00	70.00
Faster Payment	EP0001005	20/07/2026	Lloyd's	Wharfe Valley Garden Maintenance	51 & 79	Millennium and Memorial Gardens Maintenance May and June	372.00	0.00	372.00
Faster Payment	EP0001006	20/07/2026	Lloyd's	Wybone	83665	2 x Anti Vandal Bins	1049.98	210.00	1259.98
Faster Payment	EP0001007	20/07/2026	Lloyd's	Lofthouse Brass Band	0	Party in the Park Performance	200.00	0.00	200.00
Faster Payment	EP0001008	20/07/2026	Lloyd's	The Brass Brigade	7	Party in the Park Performance	20.00	0.00	200.00
Card Payment	DC07	01/07/2026	Lloyd's	Wetherby Skip Hire		Festival Skip	208.33	41.67	250.00
Card Payment	DC08	08/07/2026	Lloyd's	Amazon Business	205-3698930-9672306	10 x High Vis Jackets	14.99	2.85	19.98
Standing order	SO	20/07/2026	Lloyd's	D Marshall		Clerk Salary & WFH Allowance	1499.18	0.00	1499.18
Direct Debit	DD	01/07/2026	Lloyd's	O2	44665281	Mobile Phone	14.76	2.95	17.71
Direct Debit	DD	01/07/2026	Lloyd's	Leeds City Council	900120719	Stables Lane Rates	40.00	0.00	40.00
Direct Debit	DD	15/07/2026	Lloyd's	Nest		Clerk Pension	83.74	0.00	83.74
				Total			3717.98	286.47	4186.59

Total for approval £4,186.59

Signed by Bank Signatories

Keith Blake

Marina Heum

Scott Courts