

Boston Spa Parish Council

Payments Schedule June 2026

Payment Type	Ref	Date	Account	Payee	Invoice No	Detail	Net £	VAT £	Gross £
Faster Payment	EP000997	15/06/2026	Lloyd's	G&S Toilet Hire	SI-38668	Party in the Park Toilet Hire	£390.00	£78.00	£468.00
Faster Payment	EP000998	15/06/2026	Lloyd's	Yorkshire Games Hire	2113	Yorkshire Games Hire	£490.00	£0.00	£490.00
Faster Payment	EP000999	15/06/2026	Lloyd's	Starboard Systems	SI-38668	Scribe Accounting Software	£582.96	£116.59	£699.55
Faster Payment	EP001000	15/06/2026	Lloyd's	D Kemp		Bus shelter clean	£15.00	£0.00	£15.00
Faster Payment	EP001001	15/06/2026	Lloyd's	S&B Medical	25/1956	First Aid Services	£375.00	£0.00	£375.00
Faster Payment	EP001002	15/06/2026	Lloyd's	D Marshall		Expense Claim - lamination pouches	£7.75	£0.00	£7.75

Standing order	SO	20/06/2026	Lloyd's	D Marshall		Clerk Salary & WFH Allowance	£1,499.18	£0.00	£1,499.18
Direct Debit	DD	30/06/2026	Lloyd's	O2		Mobile Phone	£14.76	£2.95	£17.71
Direct Debit	DD	01/06/2026	Lloyd's	Leeds City Council	900120719	Stables Lane Rates	£40.00	£0.00	£40.00
Direct Debit	DD	15/05/2026	Lloyd's	Nest		Clerk Pension	£83.74	£0.00	£83.74
				Total			£3,498.39	£197.54	£3,695.93

Total for approval

£3,695.93

Signed by Bank Signatories

Keith Blake

Marina Heum

Scott Courts