

Boston Spa Parish Council

Payments Schedule June 2025

Ref	Date	Account	Payee	Invoice No	Detail	Net £	VAT £	Gross £
EP000913	16/06/2025	Lloyd's	G&S Toilet Hire	SI-33105	Festival Toilet Hire	£390.00	£78.00	£468.00
EP000914	16/06/2025	Lloyd's	Yorkshire Games Hire	1866	Outdoor Board Game Hire	£40.00	£0.00	£340.00
EP000915	16/06/2025	Lloyd's	Scribe	10049	Annual Accounts Software	£416.40	£83.28	£499.68
EP000916	16/06/2025	Lloyd's	SLCC	ORD510093-1	13th Edition Local Government Administration	£141.50	£0.90	£142.40
EP000917	16/06/2025	Lloyd's	Class Office Equipment	IN00141446	Confidential Shredding	£7.50	£1.50	£9.00
EP000918	16/06/2025	Lloyd's	Scott Courts	2355449	Annual Brightpay Subscription	£84.00	£16.80	£100.80
EP000919	16/06/2025	Lloyd's	Deborah Marshall		Bin key, Binbag box, Land Reg Plan	£30.33	£4.67	£35.00
Standing order	20/06/2025	Lloyd's	Deborah Marshall		Clerk Salary & WFH Allowance	£1,453.30	£0.00	£1,453.30
Direct Debit	30/06/2025	Lloyd's	O2		Mobile Phone	£13.71	£2.74	£16.45
Direct Debit	01/06/2025	Lloyd's	Leeds City Council	900120719	Stables Lane Rates	£23.00	£0.00	£23.00
Direct Debit	10/06/2025	Lloyd's	Water Plus	INV09328101	Allotments Water	£4.78	£0.00	£4.78
Direct Debit	29/06/2025	Lloyd's	Nest		Clerk Pension	£78.98	£0.00	£78.98
			Total			£2,683.50	£187.89	£3,171.39

Total for approval £3,171.39

Signed by Bank Signatories

Keith Blake

Marina Heum

Scott Courts