

**Boston Spa Parish Council**

**Payments Schedule August 2026**

| Payment Type   | Ref       | Date       | Account | Payee                                   | Invoice No | Detail                                                                        | Net £   | VAT £   | Gross £ |
|----------------|-----------|------------|---------|-----------------------------------------|------------|-------------------------------------------------------------------------------|---------|---------|---------|
| Faster Payment | EP0001009 | 17/08/2026 | Lloyd's | The Job Man                             | 4089       | Stables Lane Bin Install                                                      | 690.00  | 0.00    | 690.00  |
| Faster Payment | EP0001010 | 17/08/2026 | Lloyd's | O'Rourke Gardening                      |            | Stables Lane Bench Repair                                                     | 80.00   | 0.00    | 80.00   |
| Faster Payment | EP0001011 | 17/08/2026 | Lloyd's | Sutcliffe Play                          | 129400 &   | Play Equipment Rope                                                           | 84.90   | 16.98   | 101.88  |
| Faster Payment | EP0001012 | 17/08/2026 | Lloyd's | Vision ICT                              | 22364      | Neighbourhood Planning Domain                                                 | 30.00   | 6.00    | 36.00   |
| Faster Payment | EP0001013 | 17/08/2026 | Lloyd's | David Kemp                              | 08.26      | Bus shelter clean                                                             | 15.00   | 0.00    | 15.00   |
| Faster Payment | EP0001014 | 17/08/2026 | Lloyd's | AY Ground and Playing Field Contractors | AY001SPA   | High Street hedge cutting                                                     | 350.00  | 70.00   | 420.00  |
| Faster Payment | EP0001015 | 17/08/2026 | Lloyd's | Wharfe Valley Garden Maintenance        | 99 & 103   | Millennium and Memorial Gardens Maintenance and allotments path hedge cutting | 252.00  | 0.00    | 252.00  |
| Faster Payment | EP0001016 | 17/08/2026 | Lloyd's | Boston Spa Green Group                  | 90851 &    | Power scythe hire and petrol                                                  | 138.80  | 0.00    | 138.80  |
| Faster Payment | EP0001017 | 17/08/2026 | Lloyd's | D&M Wilson                              | 230        | Wildflower meadow cutting                                                     | 40.00   | 8.00    | 48.00   |
| Faster Payment | EP0001018 | 17/08/2026 | Lloyd's | PKF Littlejohn                          | SB20260527 | 2025-26 Internal Audit Fee                                                    | 315.00  | 63.00   | 378.00  |
| Faster Payment | EP0001019 | 17/08/2026 | Lloyd's | Bus Shelters Ltd                        | 33266      | Wooden Bus Shelter                                                            | 7937.41 | 1587.48 | 9524.89 |
| Faster Payment | EP0001020 | 17/08/2026 | Lloyd's | Clear Councils Ltd                      | LCO02880   | Insurance increase - bus shelter                                              | 37.97   | 0.00    | 37.97   |

|                |      |            |         |                    |            |                                |          |         |          |
|----------------|------|------------|---------|--------------------|------------|--------------------------------|----------|---------|----------|
| Card Payment   | DC09 | 12/08/2026 | Lloyd's | Microsoft          | G178022843 | Office 365 Annual Subscription | 117.60   | 23.52   | 141.12   |
| Standing order | SO   | 20/08/2026 | Lloyd's | D Marshall         |            | Clerk Salary & WFH Allowance   | 1499.18  | 0.00    | 1499.18  |
| Direct Debit   | DD   | 01/08/2026 | Lloyd's | O2                 | 45224202   | Mobile Phone                   | 14.76    | 2.95    | 17.71    |
| Direct Debit   | DD   | 13/08/2026 | Lloyd's | Business Stream    | 11259349   | Stables Lane Water             | 222.50   | 0.00    | 222.50   |
| Direct Debit   | DD   | 01/08/2026 | Lloyd's | Leeds City Council | 900120719  | Stables Lane Rates             | 40.00    | 0.00    | 40.00    |
| Direct Debit   | DD   | 17/08/2026 | Lloyd's | Nest               |            | Clerk Pension                  | 83.74    | 0.00    | 83.74    |
|                |      |            |         | <b>Total</b>       |            |                                | 11948.86 | 1777.93 | 13726.79 |

**Total for approval**

**£13,726.79**

Signed by Bank Signatories

Keith Blake

Marina Heum

Scott Courts