

Boston Spa Parish Council

Payments Schedule May 2026

Payment Type	Ref	Date	Account	Payee	Invoice No	Detail	Net £	VAT £	Gross £
Faster Payment	EP000993	18/05/2026	Lloyd's	GH Brooks	44674 & 44829	Riverside Wood Sign Materials	£140.72	£28.14	£168.86
Faster Payment	EP000994	18/05/2026	Lloyd's	Wharfe Valley Garden Maintenance	22	Millennium and Memorials Gardens Maint April	£192.00	£0.00	£192.00
Faster Payment	EP000995	18/05/2026	Lloyd's	WiSE		Garden scheme donation	£300.00	£0.00	£300.00
Faster Payment	EP000996	18/05/2026	Lloyd's	Clear Councils	LCO02880	Annual Insurance Premium	£1,314.74	£0.00	£1,314.74

CARD	DC	18/05/2026	Lloyd's	WEL Medical	DC07	SP1 Defib battery - Stables Lane	£245.00	£49.00	£294.00
Standing order	SO	20/05/2026	Lloyd's	Deborah Marshall		Clerk Salary & WFH Allowance	£1,499.18	£0.00	£1,499.18
Direct Debit	DD	30/05/2026	Lloyd's	O2	44137176	Mobile Phone	£14.76	£2.95	£17.71
Direct Debit	DD	01/05/2026	Lloyd's	Leeds City Council	900120719	Stables Lane Rates	£38.20	£0.00	£38.20
Direct Debit	DD	08/05/2026	Lloyd's	Water Plus	INV12530990	Allotments Water	£26.93	£0.00	£26.93
Direct Debit	DD	15/05/2026	Lloyd's	Nest		Clerk Pension	£83.74	£0.00	£83.74
Direct Debit	DD	15/05/2026	Lloyd's	Business Stream	10545091	Stables Lane Water	£157.23	£0.00	£157.23
Direct Debit	DD	15/05/2026	Lloyd's	Leeds City Council	313503	Westwood Way Allotments Rent	£52.00	£0.00	£52.00
Direct Debit	DD	15/05/2026	Lloyd's	Brightpay		Annual Payroll licence	£84.00	£16.80	£100.80
				<b>Total</b>			<b>£4,148.50</b>	<b>£96.89</b>	<b>£4,245.39</b>

Total for approval

£4,245.39

Signed by Bank Signatories

Keith Blake

Marina Heum

Scott Courts