

Speen Parish Council

03 August 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
38	IT & INTERNET	01/07/2026		LLOYDS TREASURER	F629D5WNB75	Accounting System Charges	Starboard Systems Limited	S	49.00	9.80	58.80
39	ENVIRONMENTAL MAINTENAN	02/07/2026		LLOYDS TREASURER	INV 4259	Environmental Maintenance Co	Brabazons Garden Mainten	S	1,616.00	323.20	1,939.20
40	CLERK OPERATION COSTS	03/07/2026		LLOYDS TREASURER	488557264	Bank Account Charges	Lloyds Bank plc	X	4.25		4.25
43	GENERAL MAINTAINENCE	06/07/2026		LLOYDS TREASURER	62395	Defibrillators	Defib Store Ltd	S	85.00	17.00	102.00
41	CLERK OPERATION COSTS	06/07/2026		LLOYDS TREASURER	INV 6097	Payroll Charges	Clere Bookkeeping Service	S	16.50	3.30	19.80
42	CIL COVERED RESERVOIR	06/07/2026		LLOYDS TREASURER	INV-3280	Play Equipment Repairs	CJM Services	S	1,352.00	270.40	1,622.40
43	GENERAL MAINTAINENCE	06/07/2026		LLOYDS TREASURER	62395	Defibrillators	Defib Store Ltd	S	51.99	10.40	62.39
44	IT & INTERNET	09/07/2026		LLOYDS TREASURER	INV 22221	Website MOT	Vision ICT Ltd	S	145.00	29.00	174.00
45	CIL COVERED RESERVOIR	09/07/2026		LLOYDS TREASURER	248376 663173	Stockcross Gateway Refresh	West Berkshire Council	X	6,723.74		6,723.74
46	RECREATION GROUNDS	10/07/2026		LLOYDS TREASURER	CD 0518	Remembrance Day Soldier Silh	Royal British Veterans Ente	S	458.34	91.66	550.00
47	PAYE/NI	13/07/2026		LLOYDS TREASURER	475PK0018931827	PAYE & NI	HMRC	X	316.02		316.02
48	CIL COVERED RESERVOIR	13/07/2026		LLOYDS TREASURER	INV 196590	Structural Survey - Speen Pavil	Wilson Architectural Engine	S	458.33	91.67	550.00
49	CLERK OPERATION COSTS	14/07/2026		LLOYDS TREASURER	AMAZON*N99EC6f	Stationary	Cartridge King Ltd	S	26.66	5.33	31.99
50	POP-UP LIBRARY	15/07/2026		LLOYDS TREASURER	228193 663245	Pop Up Library	West Berkshire Council	X	920.00		920.00
51	CLERK OPERATION COSTS	15/07/2026		LLOYDS TREASURER	AMAZON*9Q2ZS8z	Stationary	Amazon EU S.a.r.l. UK Brar	S	26.91	5.38	32.29
50	POP-UP LIBRARY	15/07/2026		LLOYDS TREASURER	228193 663245	Pop Up Library	West Berkshire Council	X	700.00		700.00
52	RECREATION GROUNDS	21/07/2026		LLOYDS TREASURER	TW3520835440	Pavilion Water Supply	Castle Water	X	21.45		21.45
53	STREET LIGHTING	21/07/2026		LLOYDS TREASURER	0070078-DD01619	Streetlighting Energy Costs	SSE Energy Solutions	S	85.57	17.11	102.68
54	CLERK MOBILE PHONE	22/07/2026		LLOYDS TREASURER	684139016-00001	Mobile Phone	Vodafone Ltd	S	26.78	5.36	32.14
55	TRAINING	23/07/2026		LLOYDS TREASURER	QL209624-1	Training	SLCC ENTERPRISES LTD	S	33.50	6.70	40.20
56	CLERK'S GROSS SALARY	31/07/2026		LLOYDS TREASURER	JULY SALARY	Clerk's Salary	Rebekah Hannington	X	1,403.03		1,403.03
56	CLERK'S OFFICE ALLOWANCE	31/07/2026		LLOYDS TREASURER	JULY SALARY	Clerk's Salary	Rebekah Hannington	X	41.66		41.66
Total									14,561.73	886.31	15,448.04