

# Speen Parish Council

## PAYMENTS LIST - APRIL 2026

Voucher	Code	Date	Description	VAT Type		Net
1	IT & INTERNET	01/04/2026	Accounting System Charges	49.00	9.80	58.80
2	GENERAL MAINTAINENCE	01/04/2026	Fire Extinguisher Servicing - Speen Pavilion	60.97	12.19	73.16
3	ENVIRONMENTAL MAINTEN	01/04/2026	Environmental Maintenance Contract	1,616.00	323.20	1,939.20
4	SECTION 137 GRANTS	07/04/2026	S137 Grants Awarded	250.00		250.00
5	GENERAL MAINTAINENCE	15/04/2026	Play Equipment Repairs	85.00	17.00	102.00
6	STREET LIGHTING	21/04/2026	Streetlighting Energy Costs	128.11	25.62	153.73
7	CLERK MOBILE PHONE	22/04/2026	Mobile Phone	26.78	5.36	32.14
8	AUDIT	23/04/2026	Internal Audit Fees	250.00		250.00
9	RECREATION GROUNDS	27/04/2026	Pavilion Water Supply	17.56		17.56
10	SUBSCRIPTIONS	27/04/2026	BALC & NALC Subscription Fees	647.95		647.95
11	ENVIRONMENTAL MAINTEN	29/04/2026	Environmental Maintenance Contract	1,616.00	323.20	1,939.20
12	[REDACTED]					
12	[REDACTED]					
				<b>6,192.06</b>	<b>716.37</b>	<b>6,908.43</b>

Confidential information has been removed.

