

Speen Parish Council

PAYMENTS LIST - AUGUST 2026

Voucher	Code	Date	Description	Net	VAT	Total
57	IT & INTERNET	03/08/2026	Accounting System Charge	49.00	9.80	58.80
58	IT & INTERNET	03/08/2026	Website and Email Hosting	583.19	116.64	699.83
59	RECREATION GROUNDS	03/08/2026	Hedge Cutting Contract	603.74	120.75	724.49
60	ENVIRONMENTAL MAINTENANCE	03/08/2026	Environmental Maintenanc	1,616.00	323.20	1,939.20
61	CLERK OPERATION COSTS	03/08/2026	Clerk's Expenses	11.48		11.48
62	CLERK OPERATION COSTS	03/08/2026	Bank Account Charges	4.25		4.25
63	CLERK OPERATION COSTS	06/08/2026	Payroll Charges	16.50	3.30	19.80
64	AUDIT	06/08/2026	External Audit Fees	630.00	126.00	756.00
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65	TRAINING	17/08/2026	Training	38.50	7.70	46.20
67	TRAINING	17/08/2026	Training	33.50	6.70	40.20
68	TRAINING	19/08/2026	Training	33.50	6.70	40.20
69	RECREATION GROUNDS	20/08/2026	Pavilion Water Supply	22.03		22.03
70	CLERK MOBILE PHONE	20/08/2026	Mobile Phone	26.78	5.36	32.14
71	STREET LIGHTING	21/08/2026	Streetlighting Energy Costs	92.28	18.46	110.74
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72						
				5,521.06	744.61	6,265.67

Confidentail information has been removed