

Speen Parish Council

PAYMENTS LIST - JULY 2026

Voucher	Code	Date	Decription	Net	VAT	Total
38	IT & INTERNET	01/07/2026	Accounting System Charge	49.00	9.80	58.80
39	ENVIRONMENTAL MAINTEN	02/07/2026	Environmental Maintenanc	1,616.00	323.20	1,939.20
40	CLERK OPERATION COSTS	03/07/2026	Bank Account Charges	4.25		4.25
43	GENERAL MAINTAINENCE	06/07/2026	Defibrillators	85.00	17.00	102.00
41	CLERK OPERATION COSTS	06/07/2026	Payroll Charges	16.50	3.30	19.80
42	CIL COVERED RESERVOIR	06/07/2026	Play Equipment Repairs	1,352.00	270.40	1,622.40
43	GENERAL MAINTAINENCE	06/07/2026	Defibrillators	51.99	10.40	62.39
44	IT & INTERNET	09/07/2026	Website MOT	145.00	29.00	174.00
45	CIL COVERED RESERVOIR	09/07/2026	Stockcross Gateway Refres	6,723.74		6,723.74
46	RECREATION GROUNDS	10/07/2026	Remembrance Day Soldier	458.34	91.66	550.00
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48	CIL COVERED RESERVOIR	13/07/2026	Structural Survey - Speen I	458.33	91.67	550.00
49	CLERK OPERATION COSTS	14/07/2026	Stationary	26.66	5.33	31.99
50	POP-UP LIBRARY	15/07/2026	Pop Up Library	920.00		920.00
51	CLERK OPERATION COSTS	15/07/2026	Stationary	26.91	5.38	32.29
50	POP-UP LIBRARY	15/07/2026	Pop Up Library	700.00		700.00
52	RECREATION GROUNDS	21/07/2026	Pavilion Water Supply	21.45		21.45
53	STREET LIGHTING	21/07/2026	Streetlighting Energy Costs	85.57	17.11	102.68
54	CLERK MOBILE PHONE	22/07/2026	Mobile Phone	26.78	5.36	32.14
55	TRAINING	23/07/2026	Training	33.50	6.70	40.20
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				886.31	15,448.04	

Confiedntial information has been removed