

Speen Parish Council

PAYMENTS LIST - JUNE 2026

Voucher	Code	Date	Description	Net	VAT	Total
22	IT & INTERNET	01/06/2026	Accounting System Charge	49.00	9.80	58.80
23	ENVIRONMENTAL MAINTEN	01/06/2026	Environmental Maintenanc	1,616.00	323.20	1,939.20
24	RECREATION GROUNDS	01/06/2026	Hedge Cutting Contract	603.74	120.75	724.49
25	CLERK OPERATION COSTS	02/06/2026	Bank Account Charges	4.25		4.25
27	GENERAL MAINTAINENCE	03/06/2026	Clerk's Expenses	4.20	0.84	5.04
27	GENERAL MAINTAINENCE	03/06/2026	Clerk's Expenses	2.46	0.49	2.95
27	CLERK OPERATION COSTS	03/06/2026	Clerk's Expenses	10.94	2.19	13.13
27	CLERK OPERATION COSTS	03/06/2026	Clerk's Expenses	24.41	4.88	29.29
27	CLERK OPERATION COSTS	03/06/2026	Clerk's Expenses	9.16	1.83	10.99
27	CLERK OPERATION COSTS	03/06/2026	Clerk's Expenses	8.10		8.10
26	CLERK OPERATION COSTS	03/06/2026	Payroll Charges	16.50	3.30	19.80
27	IT & INTERNET	03/06/2026	Clerk's Expenses	99.46	19.89	119.35
27	IT & INTERNET	03/06/2026	Clerk's Expenses	3.57		3.57
28	GENERAL MAINTAINENCE	08/06/2026	Pavilion Cleaning	70.00		70.00
29	[REDACTED]					
30	RECREATION GROUNDS	19/06/2026	Pavilion Water Supply	26.43		26.43
31	CLERK MOBILE PHONE	22/06/2026	Mobile Phone	26.78	5.36	32.14
32	STREET LIGHTING	22/06/2026	Streetlighting Energy Costs	96.44	19.29	115.73
33	RECREATION GROUNDS	29/06/2026	Pavilion Electricity Costs	129.56	6.48	136.04
35	RECREATION GROUNDS	29/06/2026	Hedge Cutting Contract	603.74	120.75	724.49
34	CIL COVERED RESERVOIR	29/06/2026	Play Equipment Repairs	3,854.00	770.80	4,624.80
37	GENERAL MAINTAINENCE	30/06/2026	Pavilion Cleaning	40.00		40.00
36	[REDACTED]					
36	[REDACTED]					
				9,059.05	1,409.85	10,468.90

Confidential information has been removed