

Speen Parish Council

PAYMENTS LIST - MAY 2026

Voucher	Code	Date	Description	Net	VAT	Total
13	IT & INTERNET	01/05/2026	Accounting System Charges	49.00	9.80	58.80
14	CLERK OPERATION COSTS	05/05/2026	Bank Account Charges	4.25		4.25
16	RECREATION GROUNDS	06/05/2026	Hedge Cutting Contract	651.41	130.28	781.69
15	CLERK OPERATION COSTS	06/05/2026	Payroll Charges	16.50	3.30	19.80
17	PAYE/NI	13/05/2026	PAYE & NI	315.82		315.82
19	RECREATION GROUNDS	20/05/2026	Pavilion Water Supply	25.85		25.85
18	CLERK MOBILE PHONE	20/05/2026	Mobile Phone	26.78	5.36	32.14
20	STREET LIGHTING	28/05/2026	Streetlighting Energy Costs	107.81	21.56	129.37
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				2,642.11	170.30	2,812.41

Confidential information has been removed