Speen Parish Council

PAYMENTS LIST - OCTOBER 2026

Voucher	Code	Date	Description	NET	VAT	TOTAL
95	IT & INTERNET	01/10/2026	Accounting System Charge	49.00	9.80	58.80
96	GENERAL MAINTAINENCE	01/10/2026	Defibrillators	85.00	17.00	102.00
97	CLERK OPERATION COSTS	05/10/2026	Payroll Charges	16.50	3.30	19.80
98	CLERK OPERATION COSTS	05/10/2026	Bank Account Charges	4.25		4.25
100	[redacted]					
99	[redacted]					
101	GENERAL MAINTAINENCE	12/10/2026	Play Equipment Repairs	540.00	108.00	648.00
102	PO BOX RENTAL	14/10/2026	PO Box Delivery - Annual F	416.50	83.30	499.80
103	RECREATION GROUNDS	21/10/2026	Pavilion Water Supply	21.45		21.45
104	CLERK MOBILE PHONE	21/10/2026	Mobile Phone	26.78	5.36	32.14
105	STREET LIGHTING	21/10/2026	Streetlighting Energy Costs	117.95	23.59	141.54
106	CIL COVERED RESERVOIR	26/10/2026	Play Equipment Repairs	6,602.00	1,320.40	7,922.40
107	RECREATION GROUNDS	27/10/2026	Pavilion Electricity Costs	50.43	2.52	52.95
108	CLERK OPERATION COSTS	27/10/2026	Stationary	32.49	6.50	38.99
109	ENVIRONMENTAL MAINTEN	28/10/2026	Environmental Maintenanc	1,768.00	353.60	2,121.60
110	TRAINING	28/10/2026	Training	38.50	7.70	46.20
111	[redacted]					
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112	IT & INTERNET	30/10/2026	ICO Registration Fee	47.00		47.00
					1,941.07	**13,713.69**

Confidential information has been removed.