

Speen Parish Council

PAYMENTS LIST - SEPTEMBER 2026

Voucher	Code	Date	Description	Net	VAT	Total
73	IT & INTERNET	01/09/2026	Accounting System Charge	49.00	9.80	58.80
74	ENVIRONMENTAL MAINTEN	01/09/2026	Environmental Maintenanc	1,616.00	323.20	1,939.20
76	RECREATION GROUNDS	01/09/2026	Hedge Cutting Contract	603.74	120.75	724.49
77	CLERK OPERATION COSTS	01/09/2026	Payroll Charges	16.50	3.30	19.80
78	CLERK OPERATION COSTS	01/09/2026	Bank Account Charges	4.25		4.25
75	TRAINING	01/09/2026	Training	33.50	6.70	40.20
79	HIRE CHARGES RECEIVED	03/09/2026	Pavilion Hire Charges	30.00		30.00
80	CLERK OPERATION COSTS	04/09/2026	Stationary	14.03	2.81	16.84
81	CLERK OPERATION COSTS	04/09/2026	Stationary	25.81	5.16	30.97
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84	CLERK OPERATION COSTS	14/09/2026	Recruitment Advert	200.00	40.00	240.00
83	INSURANCE	14/09/2026	Insurance	1,922.52		1,922.52
85	GENERAL MAINTAINENCE	17/09/2026	Pavilion Cleaning	40.00		40.00
86	CLERK OPERATION COSTS	21/09/2026	Stationary	32.50	6.50	39.00
87	RECREATION GROUNDS	21/09/2026	Pavilion Water Supply	17.63		17.63
88	STREET LIGHTING	21/09/2026	Streetlighting Energy Costs	105.44	21.09	126.53
89	CLERK MOBILE PHONE	22/09/2026	Mobile Phone	26.78	5.36	32.14
90	IT & INTERNET	23/09/2026	Microsoft 365 Subscription	70.83	14.16	84.99
91	RECREATION GROUNDS	29/09/2026	Pavilion Electricity Costs	133.82	6.69	140.51
93	ENVIRONMENTAL MAINTEN	30/09/2026	Environmental Maintenanc	1,616.00	323.20	1,939.20
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94	RECREATION GROUNDS	30/09/2026	Hedge Cutting Contract	603.74	120.75	724.49
				1,009.47		10,153.11

Confidential information has been removed