

Farnham Royal Parish Council

14 July 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
6	Woodland Management Plan -	23/04/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	1,260.00	252.00	1,512.00
6	Maintenance - Churchyard	23/04/2026		The Co-operative Ba		Maintenance	Amersham Town Council	S	800.00	160.00	960.00
8	Public Conveniences	23/04/2026		The Co-operative Ba		Cleaning public conveniences	Buckinghamshire Council	X	2,143.35		2,143.35
9	Public Conveniences	23/04/2026		The Co-operative Ba		Cleaning public conveniences	Buckinghamshire Council	X	2,143.35		2,143.35
13	Parish Picnic & VE/VJ Celebrati	23/04/2026		The Co-operative Ba		Parish Picnic - Entertainment	Ellevate Entertainment Ltd	S	740.00	148.00	888.00
14	Office - Service Charge	23/04/2026		The Co-operative Ba		Service Charge	Farnham Common Village I	X	560.89		560.89
22	Litter Picking	23/04/2026		The Co-operative Ba		Litter picking	David Lawrence	X	634.71		634.71
21	Christmas Lights & Tree	23/04/2026		The Co-operative Ba		Christmas Decoration - Ground	Lamps & Tubes Illuminatio	S	1,974.20	394.84	2,369.04
16	CCTV - Monitoring & Maintenar	23/04/2026		The Co-operative Ba		Broadband & Maintenance	Global Security (UK) Limite	S	2,027.68	405.53	2,433.21
Total									12,284.18	1,360.37	13,644.55