

Hundleby Parish Council
RECEIPTS LIST

26 May 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
13	Parish Room Hire	03/06/2024		Current Account		Hall hire	Private Hire - O'Brien	X	40.00		40.00
14	VAT refund	10/06/2024		Current Account		VAT refund	HMRC	X	1,097.56		1,097.56
24	Bank Interest	10/06/2024		Reserves Account		INTEREST	Lloyds Bank	E	9.93		9.93
15	Parish Room Hire	11/06/2024		Current Account		Tai Chi hall hire	Tai Chi Classes	X	72.00		72.00
16	Parish Room Hire	14/06/2024		Current Account		Hall hire	Hundleby Community Choi	X	94.50		94.50
17	Parish Room Hire	17/06/2024		Current Account		Hall hire	Millie Laws (YOGA)	X	18.00		18.00
18	Parish Room Hire	20/06/2024		Current Account		Hall hire	East Lindsey District Counc	X	157.50		157.50
21	Parish Room Hire	23/06/2024		Current Account		Hall hire	Pajram - Private Hire	X	40.00		40.00
22	Parish Room Hire	23/06/2024		Current Account		Hall hire	Edward Foundation	X	30.00		30.00
23	Parish Room Hire	23/06/2024		Current Account		Hall hire	Spilsby Grammar School Fu	X	9.00		9.00
19	Parish Room Hire	27/06/2024		Current Account		Hall hire	Hop4E Group	E	35.00		35.00
20	Parish Room Hire	27/06/2024		Current Account		Hall hire	Hop4E Group	E	35.00		35.00
25	Bank Interest	30/06/2024		32 day Access accou		INTEREST	Lloyds Bank	E	25.72		25.72
Total									1,664.21		1,664.21