

Hundleby Parish Council

4 July 2025 (2025-2026)

PAYMENTS LIST JUNE 2025

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type		Net	VAT
14	Salaries	01/06/2025		Current Account	Salary		X	349.04		349.04	
15	Insurance	01/06/2025		Current Account	Insurance	Zurich	E	587.26		587.26	
16	Cleaning	08/06/2025		Current Account	Hall Cleaning	BeClean Solutions Ltd	X	36.00		36.00	
17	Hall Cleaning	12/06/2025		Current Account	Hall Cleaning	BeClean Solutions Ltd	X	36.00		36.00	
18	Fire & Safety	12/06/2025		Current Account	Fire safety annual inspection	PDFS	S	182.45	36.49	218.94	
19	Electricity	20/06/2025		Current Account	Electricity	E.ON Electricity Solutions Ltd	L	45.52	2.28	47.80	
20	Cleaning	23/06/2025		Current Account	Hall Cleaning	BeClean Solutions Ltd	X	36.00		36.00	
21	Salaries	23/06/2025		Current Account	May Salary	Salary	HMRC	Z	87.20		87.20
23	Wi-fi	27/06/2025		Current Account	Wi-fi	BT	S	25.95	5.19	31.14	
22	Cleaning	27/06/2025		Current Account	Hall Cleaning	BeClean Solutions Ltd	X	36.00		36.00	
Total								1,421.42	43.96	1,465.38	

PREPARED BY - RFO

AUTHORISED BY - CHAIR

**Total**