

# 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 inspecti	PDFS	S	182.45	36.49	218.94
19	Electricity	20/06/2025		Current Account	Electricity	E.ON Electricity Solutions L	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	
<b>Total</b>								<b>1,421.42</b>	<b>43.96</b>	<b>1,465.38</b>

PREPARED BY -

*JS Smith*

RFO

AUTHORISED BY -

*AParker*

CHAIR *Finance*