

Hundleby Parish Council

30 January 2026 (2025-2026)

PAYMENTS LIST JANUARY 2026

Vouch e	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net		
88	Cleaning materials	05/01/2026		Community Accol		Cleaning materials	Tongs of Spilsby	S	27.47	5.49	32.96
89	Salaries	07/01/2026		Community Accol		HMRC	HMRC	Z	144.60		144.60
90	Salaries	07/01/2026		Community Accol	November	Salary	Wendy Moore	Z	140.93		140.93
91	Mobile Sim	07/01/2026		Community Accol		Mobile Sim	Wendy Moore	Z	5.97		5.97
92	Salaries	07/01/2026		Community Accol	December	Salary	Yvonne Smith	Z	270.08		270.08
93	Bank Service Charges	12/01/2026		Community Accol		Bank Service Charge	Lloyds Bank	Z	9.09		9.09
94	Hall Cleaning	15/01/2026		Community Accol		Hall Cleaning	BeClean Solutions Ltd	Z	72.00		72.00
95	Electricity	20/01/2026		Community Accol		Electricity	E.ON Electricity Solutio	L	123.27	6.16	129.43
96	Admin expenses	20/01/2026		Community Accol		printer cartridges, paper a	Cartridge Save Limited	S	57.23	11.45	68.68
97	Admin expenses	20/01/2026		Community Accol		Stationery	Amazon	S	4.99	1.00	5.99
98	Electricity	26/01/2026		Community Accol		Electricity	Valda Energy	S	296.56	59.31	355.87
99	Wi-fi	27/01/2026		Community Accol		Wi-fi	BT	S	25.95	5.19	31.14
100	Water Rates	29/01/2026		Community Accol		Water Rates	Wave	E	65.68		65.68
101	Mobile Sim	30/01/2026		Community Accol		Mobile Sim	Wendy Moore	Z	4.99		4.99
102	Salaries	30/01/2026		Community Accol		Salary	HMRC	X	83.60		83.60
103	Salaries	30/01/2026		Community Accol		Salary	Yvonne Smith	X	334.48		334.48
							Total		1,666.89	88.60	1,755.49

PREPARED BY

PARISH CLERK

AUTHORISED BY

CHAIR