

Hundleby Parish Council

27 February 2026 (2025-2026)

PAYMENTS LIST FEBRUARY 2026

Vouch e	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type		Net
104	Hall Cleaning	04/02/2026		Community Accol		Hall Cleaning	BeClean Solutions Ltd X	36.00		36.00
105	Hall Cleaning	04/02/2026		Community Accol		Hall Cleaning	BeClean Solutions Ltd X	72.00		72.00
106	Parish Rooms Refurbishmen	10/02/2026		Community Accol		Parish Rooms Refurbishme	AO Business S	1,229.25	245.85	1,475.10
107	Bank Service Charges	10/02/2026		Community Accol		Bank Service Charge	Lloyds Bank X	5.90		5.90
108	Hall Cleaning	17/02/2026		Community Accol		Hall Cleaning	BeClean Solutions Ltd X	72.00		72.00
109	Parish Rooms Refurbishmen	20/02/2026		Community Accol		Parish Rooms Refurbishme	Howdens S	3,036.70	607.34	3,644.04
110	Subscriptions	20/02/2026		Community Accol		Subscription	Lincolnshire Associator Z	184.32		184.32
112	Parish Rooms Refurbishmen	24/02/2026		Community Accol		Parish Rooms Refurbishme	Plumbnation S	169.99	34.00	203.99
111	Mobile Sim	24/02/2026		Community Accol		Mobile Sim	Lebara Mobile Ltd S	4.16	0.83	4.99
113	Parish Rooms Refurbishmen	25/02/2026		Community Accol		Parish Rooms Refurbishme	Marshall's S	2,803.51	560.70	3,364.21
114	Wi-fi	26/02/2026		Community Accol		Wi-fi	BT S	25.95	5.19	31.14
115	Salaries	27/02/2026		Community Accol	February Salary	Salary	HMRC X	83.60		83.60
116	Salaries	27/02/2026		Community Accol	February Salary	Salary	Yvonne Smith X	334.48		334.48
							Total	8,057.86	1,453.91	9,511.77

PREPARED BY

RFO

AUTHORISED BY

CHAIR

