

Hundleby Parish Council

06 May 2026 (2026-2027)

PAYMENTS LIST APRIL 2026

Vouch e	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type		Net	
1	Salaries	01/04/2026		Community Accol	March Salary	Salary	HMRC	X	83.60	83.60	
2	Salaries	01/04/2026		Community Accol	March Salary	Salary	Yvonne Smith	X	334.48	334.48	
5	Admin expenses	13/04/2026		Community Accol		Stationery	Yvonne Smith	Z	4.98	4.98	
4	Hall Cleaning	13/04/2026		Community Accol		Hall Cleaning	BeClean Solutions Ltd	Z	40.00	40.00	
3	Bank Service Charges	13/04/2026		Community Accol		Bank Service Charge	Lloyds Bank	Z	8.18	8.18	
6	Parish Rooms Refurbishmen	14/04/2026		Community Accol		Parish Rooms Refurbishme	Marshall's	S	6,215.00	1,243.00	7,458.00
7	Scribe Accounts	17/04/2026		Community Accol		Scribe	Scribe Accounts	S	241.92	48.38	290.30
8	Electricity	24/04/2026		Community Accol		Electricity	Valda Energy	L	23.35	1.17	24.52
9	Wi-fi	27/04/2026		Community Accol		Wi-fi	BT	S	28.95	5.79	34.74
10	Water Rates	29/04/2026		Community Accol		Water Rates	Wave	Z	75.05		75.05
13	Salaries	30/04/2026		Community Accol	April Salary	Salary	HMRC	X	83.60	83.60	
14	Salaries	30/04/2026		Community Accol	April Salary	Salary	Yvonne Smith	X	334.48	334.48	
11	Hall Cleaning	30/04/2026		Community Accol		Hall Cleaning	BeClean Solutions Ltd	Z	30.00	30.00	
12	Parish Rooms Refurbishmen	30/04/2026		Community Accol		Parish Rooms Refurbishme	East Lindsey District Cc	S	290.00	58.00	348.00
Total									7,793.59	1,356.34	9,149.93

PREPARED BY

RFO

AUTHORISED BY

CHAIR