

Hundleby Parish Council

19 June 2026 (2025-2026)

PAYMENTS LIST

Vouch e	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type		Net
8	Hall Cleaning	03/04/2025		Community Accol	Hall Cleaning	BeClean Solutions Ltd	X	36.00		36.00
2	Electricity	22/04/2025		Community Accol	Electricity	E.ON Electricity Solutio	L	200.83	10.04	210.87
6	Hall Cleaning	22/04/2025		Community Accol	Hall Cleaning	BeClean Solutions Ltd	X	72.00		72.00
3	Wi-fi	28/04/2025		Community Accol	Wi-fi	BT	S	45.92	9.18	55.10
1	Professional Fees	28/04/2025		Community Accol	Architect	DC Architectural Servic	S	2,998.35	599.67	3,598.02
1	Professional Fees	28/04/2025		Community Accol	Architect	DC Architectural Servic	E	158.15		158.15
4	Water Rates	30/04/2025		Community Accol	Water Rates	Wave	E	56.98		56.98
5	Hall Cleaning	02/05/2025		Community Accol	Hall Cleaning	BeClean Solutions Ltd	X	43.36		43.36
7	Hall Cleaning	02/05/2025		Community Accol	Hall Cleaning	BeClean Solutions Ltd	X	36.00		36.00
9	Scribe Accounts	15/05/2025		Community Accol	Scribe	Scribe Accounts	S	172.80	34.56	207.36
10	Electricity	21/05/2025		Community Accol	Electricity	E.ON Electricity Solutio	L	96.44	4.82	101.26
12	Hall Cleaning	27/05/2025		Community Accol	Hall Cleaning	BeClean Solutions Ltd	X	108.00		108.00
13	Hall Cleaning	27/05/2025		Community Accol	Hall Cleaning	BeClean Solutions Ltd	X	36.00		36.00
11	Wi-fi	27/05/2025		Community Accol	Wi-fi	BT	S	30.46	6.09	36.55
15	Insurance	01/06/2025		Community Accol	Insurance	Zurich	E	587.26		587.26
14	Salaries	01/06/2025		Community Accol	Salary	Yvonne Smith	X	349.04		349.04
16	Hall Cleaning	08/06/2025		Community Accol	Hall Cleaning	BeClean Solutions Ltd	X	36.00		36.00
17	Hall Cleaning	12/06/2025		Community Accol	Hall Cleaning	BeClean Solutions Ltd	X	36.00		36.00
18	Fire & Safety	12/06/2025		Community Accol	Fire safety annual inspecti	PDFS	S	182.45	36.49	218.94
19	Electricity	20/06/2025		Community Accol	Electricity	E.ON Electricity Solutio	L	45.52	2.28	47.80
20	Hall Cleaning	23/06/2025		Community Accol	Hall Cleaning	BeClean Solutions Ltd	X	36.00		36.00
21	Salaries	23/06/2025		Community Accol	May Salary	HMRC	X	87.20		87.20
22	Hall Cleaning	27/06/2025		Community Accol	Hall Cleaning	BeClean Solutions Ltd	X	36.00		36.00
23	Wi-fi	27/06/2025		Community Accol	Wi-fi	BT	S	25.95	5.19	31.14
24	Salaries	04/07/2025		Community Accol	Salary	HMRC	X	40.40		40.40
25	Salaries	04/07/2025		Community Accol	Salary	Yvonne Smith	X	162.14		162.14
27	Grounds maintenance	09/07/2025		Community Accol	Grass Cutting	R M Holmes	Z	88.00		88.00
26	Internal audit	09/07/2025		Community Accol	Internal Audit	Lincolnshire Associatio	S	165.00	33.00	198.00
28	Hall Cleaning	14/07/2025		Community Accol	Hall Cleaning	BeClean Solutions Ltd	X	72.00		72.00
29	Bank Service Charges	14/07/2025		Community Accol	Bank Service Charge	Lloyds Bank	E	4.25		4.25
30	Hall Cleaning	23/07/2025		Community Accol	Hall Cleaning	BeClean Solutions Ltd	X	36.00		36.00
33	Wi-fi	28/07/2025		Community Accol	Wi-fi	BT	S	25.95	5.19	31.14

34	Water Rates	29/07/2025	Community Accol	Water Rates	Wave	E	60.42		60.42
36	Hall Cleaning	30/07/2025	Community Accol	Hall Cleaning	BeClean Solutions Ltd	X	36.00		36.00
31	Salaries	05/08/2025	Community Accol	July Salary	Yvonne Smith	X	604.43		604.43
32	Salaries	05/08/2025	Community Accol	HMRC	HMRC	X	151.20		151.20
35	Hall Cleaning	11/08/2025	Community Accol	Hall Cleaning	BeClean Solutions Ltd	X	36.00		36.00
37	Bank Service Charges	12/08/2025	Community Accol	Bank Service Charge	Lloyds Bank	E	4.25		4.25
38	Admin expenses	15/08/2025	Community Accol	Stationery	Spilsby Packaging	E	6.49		6.49
39	Admin expenses	15/08/2025	Community Accol	Stationery	Amazon	S	2.54	0.51	3.05
40	Admin expenses	15/08/2025	Community Accol	Stationery	Cartridge Save Limited	S	54.19	10.84	65.03
41	Hall Cleaning	18/08/2025	Community Accol	Hall Cleaning	BeClean Solutions Ltd	X	36.00		36.00
42	Hall Cleaning	22/08/2025	Community Accol	Hall Cleaning	BeClean Solutions Ltd	X	36.00		36.00
43	Wi-fi	27/08/2025	Community Accol	Wi-fi	BT	S	25.95	5.19	31.14
44	Salaries	29/08/2025	Community Accol	Salary	Yvonne Smith	X	289.43		289.43
45	Hall Cleaning	01/09/2025	Community Accol	Hall Cleaning	BeClean Solutions Ltd	X	36.00		36.00
46	Salaries	01/09/2025	Community Accol	August pay	Yvonne Smith	X	72.40		72.40
48	Salaries	01/09/2025	Community Accol	August pay	HMRC	X			
47	Hall Cleaning	03/09/2025	Community Accol	Hall Cleaning	BeClean Solutions Ltd	X	36.00		36.00
49	Bank Service Charges	09/09/2025	Community Accol	Bank Service Charge	Lloyds Bank	E	4.25		4.25
53	Bank Interest	09/09/2025	Commercial Insta	Interest	Lloyds Bank	E			
50	Hall Cleaning	11/09/2025	Community Accol	Hall Cleaning	BeClean Solutions Ltd	X	36.00		36.00
51	Salaries	11/09/2025	Community Accol	September Pay	Yvonne Smith	X	144.70		144.70
52	Salaries	11/09/2025	Community Accol	Salary	HMRC	X	36.20		36.20
55	Hall Cleaning	23/09/2025	Community Accol	Hall Cleaning	BeClean Solutions Ltd	X	36.00		36.00
54	Data protection ICO	23/09/2025	Community Accol	Subscription	Information Commissic	E	47.00		47.00
56	Wi-fi	26/09/2025	Community Accol	Wi-fi	BT	S	25.95	5.19	31.14
57	Hall Cleaning	06/10/2025	Community Accol	Hall Cleaning	BeClean Solutions Ltd	X	36.00		36.00
58	Salaries	06/10/2025	Community Accol	Salary	HMRC	X	67.40		67.40
59	Salaries	06/10/2025	Community Accol	Salary	Wendy Moore	X	269.75		269.75
60	Hall Cleaning	13/10/2025	Community Accol	Hall Cleaning	BeClean Solutions Ltd	X	36.00		36.00
61	Salaries	13/10/2025	Community Accol	Salary	HMRC	X	36.20		36.20
62	Bank Service Charges	13/10/2025	Community Accol	Bank Service Charge	Lloyds Bank	E	7.22		7.22
63	Electricity	23/10/2025	Community Accol	Electricity	E.ON Electricity Solutio	L	412.46	20.62	433.08
64	Hall Cleaning	24/10/2025	Community Accol	Hall Cleaning	BeClean Solutions Ltd	X	108.00		108.00
65	Wi-fi	27/10/2025	Community Accol	Wi-fi	BT	S	25.95	5.19	31.14
66	Water Rates	29/10/2025	Community Accol	Water Rates	Wave	E	60.97		60.97
69	Poppy Wreath	06/11/2025	Community Accol	Poppy Wreath	Royal British Legion	S	62.49	12.50	74.99
69	Poppy Wreath	06/11/2025	Community Accol	Poppy Wreath	Royal British Legion	Z	43.20		43.20
68	Salaries	06/11/2025	Community Accol	October Salary	Wendy Moore	X	274.17		274.17
67	Bank Service Charges	11/11/2025	Community Accol	Bank Service Charge	Lloyds Bank	E	4.25		4.25

70	Hall Cleaning	14/11/2025	Community Accol		Hall Cleaning	BeClean Solutions Ltd	X	108.00		108.00
71	Grounds maintenance	19/11/2025	Community Accol		Grass Cutting	R M Holmes	X	44.00		44.00
72	Wi-fi	27/11/2025	Community Accol		Wi-fi	BT	S	25.95	5.19	31.14
74	Community events	02/12/2025	Community Accol	500323	Fundraising	Community Events	X			
74	Community events	02/12/2025	Community Accol	500323	Fundraising	Community Events	X			
73	Professional Fees	02/12/2025	Community Accol		Parish Rooms Maintenance	Environmental Asbestos	S	290.00	58.00	348.00
75	Community events	05/12/2025	Community Accol		Events	Tesco	X	24.00		24.00
87	Hall Cleaning	05/12/2025	Community Accol		Hall Cleaning	BeClean Solutions Ltd	X	72.00		72.00
76	Electricity	08/12/2025	Community Accol		Electricity	Valda Energy	L	64.12	3.21	67.33
77	Salaries	09/12/2025	Community Accol		Salary	HMRC	X	49.00		49.00
78	Salaries	09/12/2025	Community Accol	November Salary	Salary	Yvonne Smith	X	196.22		196.22
79	Community events	15/12/2025	Community Accol		Events	Home Bargains	S	7.20	1.44	8.64
80	Bank Service Charges	15/12/2025	Community Accol		Bank Service Charge	Lloyds Bank	E	9.84		9.84
81	Community events	18/12/2025	Community Accol		Events	Sainsbury's	X	9.60		9.60
82	Electricity	24/12/2025	Community Accol		Electricity	Valda Energy	L	64.41	3.22	67.63
83	Wi-fi	29/12/2025	Community Accol		Wi-fi	BT	S	25.95	5.19	31.14
84	Hall Cleaning	30/12/2025	Community Accol		Hall Cleaning	BeClean Solutions Ltd	X	36.00		36.00
85	Hall Cleaning	30/12/2025	Community Accol		Hall Cleaning	BeClean Solutions Ltd	X	72.00		72.00
86	Fire & Safety	30/12/2025	Community Accol		Fire safety annual inspection	PDFS	S	80.00	16.00	96.00
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	November	HMRC	HMRC	X	144.60		144.60
90	Salaries	07/01/2026	Community Accol	November	Salary	Wendy Moore	X	140.93		140.93
92	Salaries	07/01/2026	Community Accol	December Salary	Salary	Yvonne Smith	X	270.08		270.08
91	Mobile Sim	07/01/2026	Community Accol		Mobile Sim	Lebara Mobile Ltd	S	4.97	1.00	5.97
93	Bank Service Charges	12/01/2026	Community Accol		Bank Service Charge	Lloyds Bank	E	9.09		9.09
94	Hall Cleaning	15/01/2026	Community Accol		Hall Cleaning	BeClean Solutions Ltd	X	72.00		72.00
95	Electricity	20/01/2026	Community Accol		Electricity	E.ON Electricity Solutions	L	123.27	6.16	129.43
96	Admin expenses	20/01/2026	Community Accol		printer cartridges, paper and toner	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
102	Salaries	30/01/2026	Community Accol	January Salary	Salary	HMRC	X	83.60		83.60
103	Salaries	30/01/2026	Community Accol	January Salary	Salary	Yvonne Smith	X	334.48		334.48
101	Mobile Sim	30/01/2026	Community Accol		Mobile Sim	Lebara Mobile Ltd	S	4.16	0.83	4.99
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 Refurbishment	10/02/2026	Community Accol		Parish Rooms Refurbishment	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	E	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	E	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
118	Allotment expenditure	06/03/2026	Community Accol	Hedge cutting	Leverton Agricultural C	S	100.00	20.00	120.00
117	Hall Cleaning	06/03/2026	Community Accol	Hall Cleaning	BeClean Solutions Ltd	X	76.00		76.00
119	Admin expenses	06/03/2026	Community Accol	Stationery	Yvonne Smith	E	3.40		3.40
119	Admin expenses	06/03/2026	Community Accol	Stationery	Yvonne Smith	Z	4.98		4.98
120	Bank Service Charges	16/03/2026	Community Accol	Bank Service Charge	Lloyds Bank	E	4.25		4.25
121	Hall Cleaning	17/03/2026	Community Accol	Hall Cleaning	BeClean Solutions Ltd	X	80.00		80.00
122	Parish Rooms Maintenance	19/03/2026	Community Accol	Electrical Work	Jeffrey Sutton Electrica	X	86.50		86.50
123	Subscriptions	23/03/2026	Community Accol	Annual Training Scheme	Lincolnshire Associator	S	130.00	26.00	156.00
124	Electricity	24/03/2026	Community Accol	Electricity	Valda Energy	L	7.25	0.36	7.61
125	Wi-fi	26/03/2026	Community Accol	Wi-fi	BT	S	25.95	5.19	31.14
126	Mobile Sim	26/03/2026	Community Accol	Mobile Sim	Lebara Mobile Ltd	S	4.16	0.83	4.99
127	Parish Rooms Refurbishmen	31/03/2026	Community Accol	Fundraising	Amazon	S	22.49	4.50	26.99
Total							20,814.10	2,500.02	23,314.12