

Hundleby Parish Council

02 July 2026 (2026-2027)

PAYMENTS LIST JUNE 2026

Vouch e	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type		Net
26	Parish Rooms Refurbishmen	02/06/2026		Community Accol	Parish Rooms Refurbishme	N.R.L. Roofing Ltd	S	4,200.00	840.00	5,040.00
27	Parish Rooms Refurbishmen	09/06/2026		Community Accol	Parish Rooms Refurbishme	AO Business	S	232.50	46.50	279.00
28	Bank Service Charges	09/06/2026		Community Accol	Bank Service Charge	Lloyds Bank	E	4.25		4.25
29	Parish Rooms Refurbishmen	09/06/2026		Community Accol	Parish Rooms Refurbishme	AO Business	S	232.50	46.50	279.00
31	Admin expenses	15/06/2026		Community Accol	Printer cartridges	Cartridge Save Limited	S	51.23	10.25	61.48
30	Parish Rooms Refurbishmen	15/06/2026		Community Accol	Parish Rooms Refurbishme	N.R.L. Roofing Ltd	S	4,620.00	924.00	5,544.00
32	Admin expenses	22/06/2026		Community Accol	Stationery	Amazon	S	30.82	6.17	36.99
32	Admin expenses	22/06/2026		Community Accol	Stationery	Amazon	S	5.82	1.17	6.99
33	Electricity	24/06/2026		Community Accol	Electricity	Valda Energy	L	22.55	1.13	23.68
36	Fundraising	26/06/2026		Community Accol	Fundraising	Morrisons	Z	68.40		68.40
34	Internal audit	26/06/2026		Community Accol	Annual Training Scheme	Lincolnshire Associatio	S	190.00	38.00	228.00
35	Parish Rooms Refurbishmen	26/06/2026		Community Accol	Parish Rooms Refurbishme	N.R.L. Roofing Ltd	S	680.00	136.00	816.00
37	Wi-fi	29/06/2026		Community Accol	Wi-fi	BT	S	28.95	5.79	34.74
38	Salaries	30/06/2026		Community Accol	June Salary	Salary	HMRC	X	98.00	98.00
39	Salaries	30/06/2026		Community Accol	June Salary	Salary	Yvonne Smith	X	392.44	392.44
Total								10,857.46	2,055.51	12,912.97

PREPARED BY

RFO

AUTHORISED BY

CHAIR