

Hundleby Parish Council

01 October 2026 (2026-2027)

PAYMENTS LIST SEPTEMBER 2026

Vouch e	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type		Net
70	Parish Rooms Refurbishmen	02/09/2026		Community Accol	Parish Rooms Refurbishme	Tongs of Spilsby	S	119.09	23.82	142.91
71	Parish Rooms Refurbishmen	07/09/2026		Community Accol	Parish Rooms Maintenance	Marshall's	S	4,092.00	818.40	4,910.40
72	Bank Service Charges	14/09/2026		Community Accol	Bank Service Charge	Lloyds Bank	Z	8.31		8.31
74	Community events	23/09/2026		Community Accol	Bingo Fundraising	Lidl	S	28.56	3.24	31.80
73	Data protection ICO	23/09/2026		Community Accol	Data Protection	Information Commissio	E	47.00		47.00
75	Electricity	24/09/2026		Community Accol	Electricity	Valda Energy	L	89.10	3.81	92.91
76	Community events	24/09/2026		Community Accol	Bingo Fundraising	Spilsby Packaging	Z	9.95		9.95
77	Community events	25/09/2026		Community Accol	Bingo Fundraising	Lincolnshire Co-op	S	14.49	1.50	15.99
78	Wi-fi	26/09/2026		Community Accol	Wi-fi	BT Ltd	S	28.95	5.79	34.74
81	Salaries	30/09/2026		Community Accol	Sept Salay	Salary Yvonne Smith	X	392.24		392.24
82	Salaries	30/09/2026		Community Accol	Sept Salay	Salary HMRC	X	98.20		98.20
80	Admin expenses	30/09/2026		Community Accol	Stationery	Various	E	13.97		13.97
79	Community events	30/09/2026		Community Accol	Pop up Pub	Fundraising Booker	S	47.76	9.55	57.31
83	External Audit	30/09/2026		Community Accol	External Audit	PFK Littlejohn LLC	S	210.00	42.00	252.00
Total								5,199.62	908.11	6,107.73

PREPARED BY

RFO

AUTHORISED BY

CHAIR