Hundleby Parish Council

01 November 2026 (2026-2027)

PAYMENTS LIST OCTOBER 2026

Voucher	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier		VAT	Type	Net
85	Grounds maintenance	12/10/2026		Community Accou		Grass Cutting	R M Holmes	Z	66.00		66.00
84	Parish Rooms Refurbishmen	12/10/2026		Community Accou		Parish Rooms Refurbishme	Marshall's	S	700.00	140.00	840.00
87	Defibrillator Maintenance	13/10/2026		Community Accou		Defibrillator	SafeLincs	Z	184.19		184.19
86	Bank Service Charges	13/10/2026		Community Accou		Bank Service Charge	Lloyds Bank	Z	8.27		8.27
88	Community events	19/10/2026		Community Accou		Fundraising	Tesco	S	17.83	3.57	21.40
89	Electricity	26/10/2026		Community Accou		Electricity	Valda Energy	Z	35.00		35.00
91	Poppy Wreath	27/10/2026		Community Accou		Poppy Wreath	Royal British Legion	Z	31.50		31.50
90	Wi-fi	27/10/2026		Community Accou		Wi-fi	BT Ltd	S	28.95	5.79	34.74
92	Water Rates	29/10/2026		Community Accou		Water Rates	Wave	Z	75.49		75.49
93	Salaries	30/10/2026		Community Accou	October Salary	Salary	HMRC	X	98.00		98.00
94	Salaries	30/10/2026		Community Accou	October Salary	Salary	Yvonne Smith	X	392.44		392.44
							Total		**1,637.67**	**149.36**	**1,787.03**

PREPARED BY RFO

AUTHORISED BY CHAIR